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7
8 **UNITED STATES DISTRICT COURT**
9 **EASTERN DISTRICT OF CALIFORNIA, FRESNO DIVISION**

10 METROPOLITAN LIFE INSURANCE
11 COMPANY, a New York corporation,

12 Plaintiff,

13 vs.

14 ACDF, LLC, a California limited liability
company, et al.,

15 Defendants.
16

Lead Case No. 1:24-cv-01261-KES-SAB

Consolidated with Case Nos:
1:24-cv-01226; 1:24-cv-01230; 1:24-cv-
01231; 1:24-cv-01232; 1:24-cv-01233; 1:24-
cv-01235; and 1:24-cv-01241

**RECEIVER'S OMNIBUS MONTHLY
REPORT (September 2025)**

- 17 ☒ Affects All Cases
18 ☐ Affects Metropolitan Life Ins. Co. v.
ACDF, LLC, et al., 1:24-cv-01261
19 ☐ Affects Metropolitan Life Ins. Co. v.
FNF Farms, LLC, et al., 1:24-cv-01226
20 ☐ Affects Metropolitan Life Ins. Co. v. C
& A Farms, LLC, et al., 1:24-cv-01230
21 ☐ Affects Metropolitan Life Ins. Co. v.
22 Maricopa Orchards, LLC, et al., 1:24-
cv-01231
23 ☐ Affects Brighthouse Life Ins. Co. v.
24 Kamm South, LLC, et al., 1:24-cv-
01232
25 ☐ Affects Brighthouse Life Ins. Co. v.
26 Manning Avenue Pistachios, LLC, et
al., 1:24-cv-01233 Case No. 1:24-cv-
01233
27 ☐ Affects Brighthouse Life Ins. Co. v.
28 ACDF, LLC, et al., 1:24-cv-01235

☐ Affects MetLife Real Estate Lending, LLC v. Panoche Pistachios, LLC, et al., 1:24-cv-01241

Phillip Christensen, the Court-appointed receiver (“Receiver”), pursuant to paragraph 48 of the Receivership Orders¹, respectfully submits his Monthly Reports, for the month of September 2025 (the “Reporting Period”), regarding the operations and financial affairs of the receivership property in the above-captioned matters (the “Receivership Property”), as follows:

Exhibit 1. Metropolitan Life Insurance Company v. FNF Farms, LLC et al,
1:24-cv-01226

Exhibit 2. Metropolitan Life Insurance Company v. C & A Farms, LLC et al,
1:24-cv-01230

Exhibit 3. Metropolitan Life Insurance Company v. Maricopa Orchards, LLC et al,
1:24-cv- 01231

Exhibit 4. Brighthouse Life Insurance Company v. Kamm South, LLC et al,
1:24-cv-01232

Exhibit 5. Brighthouse Life Insurance Company v. Manning Avenue Pistachios, LLC et al, 1:24-cv-01233

Exhibit 6. Brighthouse Life Insurance Company v. ACDF, LLC, et al.,
1:24-cv-01235

Exhibit 7. MetLife Real Estate Lending, LLC v. Panoche Pistachios, LLC et al, 1:24-cv-01241


Exhibit 8. Metropolitan Life Insurance Company v. ACDF, LLC, et al,
1:24-cv-01261

¹ The Receivership Orders can be found at the following docket numbers: 1:24-cv-01261 (Dkt. 45); 1:24-cv-01226 (Dkt. 18); 1:24-cv-01230 (Dkt. 39); 1:24-cv-01231 (Dkt. 17); 1:24-cv-01232 (Dkt. 20); 1:24-cv-01233 (Dkt. 22); 1:24-cv-01235 (Dkt. 22); and 1:24-cv-01241 (Dkt. 18).

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DATED: October 31, 2025

SAUL EWING LLP

By: 
ZEV SHECHTMAN
Attorneys for Phillip Christensen, as Receiver

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Exhibit 1

EXECUTIVE SUMMARY

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL
CASE NO: 1:24-cv-01226-KES-SAB

RECEIVER'S REPORT

SEPTEMBER 1 - SEPTEMBER 30, 2025

FINANCIAL:

DURING THE REPORTING PERIOD, TOTAL CASH RECEIPTS AMOUNTED TO **\$367,676.70**, DERIVED FROM THE FOLLOWING SOURCES: ADVANCES FROM THE AFS, LLC HOLDING ACCOUNT, ADVANCES FROM AFS, LLC FOR ACCOUNTS PAYABLE PROCESSING, ADVANCES FROM METROPOLITAN LIFE INSURANCE COMPANY, AND INTEREST INCOME. OF THIS AMOUNT, **\$285,932.82** WAS RECEIVED FROM METROPOLITAN LIFE INSURANCE COMPANY. TOTAL DISBURSEMENTS DURING THE PERIOD WERE **\$358,445.82**, WHICH INCLUDED REIMBURSEMENTS TO AFS, LLC FOR ACCOUNTS PAYABLE PROCESSING, PAYMENTS TOWARD OUTSTANDING ACCOUNTS PAYABLE, AND BANK FEES. AS OF THE END OF THE REPORTING PERIOD, THE RECEIVERSHIP HELD **\$1,374,032.12** IN CASH. OUTSTANDING ACCOUNTS PAYABLE TOTALED **\$64,629.94**. AN ACCOUNTS PAYABLE AGING REPORT AS OF THE PERIOD END IS ATTACHED HERETO. ADDITIONALLY, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS TOTALED **\$33,614.83**.

AS OF THE ISSUANCE OF THIS REPORT, THE RECEIVER HAS ESTABLISHED SEPARATE RECEIVERSHIP BANK ACCOUNTS TO COLLECT AND HOLD ALL CROP PROCEEDS. CURRENTLY, THE BALANCE IN THESE ACCOUNTS IS **\$1,366,627.18**.

AS OF THE ISSUANCE OF THIS REPORT, NO ADDITIONAL ACCOUNTS RECEIVABLE IS ANTICIPATED IN CONNECTION WITH THE 2024 CROP. THE RECEIVER IS CURRENTLY WORKING ON ACCOUNTS RECEIVABLE VALUES RELATED TO THE 2025 CROP.

MARKETING:

- THE RECEIVER NEGOTIATED WITH THE PRUDENTIAL RECEIVER IN CASE NUMBER 1:24-CV-01102 PENDING BEFORE THIS COURT (THE "PRUDENTIAL RECEIVER" OR "PRUDENTIAL RECEIVERSHIP") FOR A POTENTIAL JOINT SALE OF CERTAIN OF THE PROPERTIES BELONGING TO THIS RECEIVERSHIP ESTATE, TOGETHER WITH PRUDENTIAL RECEIVERSHIP PROPERTIES, THROUGH THE PRUDENTIAL RECEIVER'S ADVISOR, CAPSTONE. THIS RECEIVERSHIP'S PROPERTIES WHICH ARE THE SUBJECTS OF THE AGREEMENT WITH THE PRUDENTIAL RECEIVER ARE LIMITED TO:
 - I. APN 038-200-04S
 - II. APN 038-200-09S

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

FNF ALMONDS

- THE RECEIVERSHIP ESTATE'S COLLATERAL IS COMPRISED OF 486.40 PLANTED ACRES OF ALMONDS, WHICH FORM PART OF THE FNF ALMOND PORTFOLIO. ACTIVITIES INCLUDE ONGOING IRRIGATION WATER ACTIVITIES, AN INSECTICIDE APPLICATION WAS COMPLETED IN THE MONTH OF JUNE. HARVEST BEGAN ON JULY 20, 2025.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL

BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025

ASSETS**CURRENT ASSETS****CASH**

1000-901 - EAST WEST BANK (FNF FARMS 1226) - OPERATING	7,404.94
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1001-901 - EAST WEST BANK (FNF FARMS 1226) - REV/FUND	250,000.00
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1002-901 - EAST WEST BANK (FNF CASE 1226) - SWEEP ACCOUNT (ICS)	1,116,627.18
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TOTAL CASH	\$ 1,374,032.12
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OTHER CURRENT ASSETS

DUE FROM AFS, LLC HOLDING ACCOUNT	-
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TOTAL ASSETS	\$ 1,374,032.12
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LIABILITIES**CURRENT LIABILITIES**

ACCOUNTS PAYABLE	-
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OTHER CURRENT LIABILITY	-
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ADVANCES FROM AGRIGLOBE	-
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ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC	33,614.83
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ADVANCES FROM METROPOLITAN LIFE INSURANCE COMPANY	1,694,562.19
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TOTAL OTHER CURRENT LIABILITIES	\$ 1,728,177.02
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TOTAL CURRENT LIABILITIES	\$ 1,728,177.02
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TOTAL LIABILITIES	\$ 1,728,177.02
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CAPITAL & EQUITY

RETAINED EARNINGS	(44,023.02)
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NET INCOME	(310,121.88)
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TOTAL CAPITAL & EQUITY	\$ (354,144.90)
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TOTAL LIABILITIES AND EQUITY	\$ 1,374,032.12
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METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL

MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS

FOR PERIOD ENDING: SEPTEMBER 30, 2025

	SEPTEMBER 2025	CUMULATIVE (12/01/2024 - 09/30/2025)
INCOME		
2024 ALMOND CROP*	-	1,505,474.50
TOTAL INCOME	\$ -	\$ 1,505,474.50
COST OF GOODS SOLD		
WINTER SANITATION	-	94,848.00
POLLINATION	-	142,350.00
HERBICIDES	11,664.00	84,870.43
INSECTICIDES	-	169,503.54
FERTILITY	-	144,603.36
FUNGICIDES	-	49,515.67
IRRIGATION LABOR	4,851.00	54,697.27
IRRIGATION WATER	87,728.99	351,995.21
SOIL AMENDMENTS	-	21,202.26
LABORATORY	697.34	1,394.68
VERTEBRATE CONTROL	4,851.00	59,026.01
GROUND MAINTENANCE	574.00	8,012.20
TECHNICAL CONSULTING	3,648.00	17,983.43
HARVEST - HULLING/SHELLING*	138,550.00	257,015.00
HARVEST - CONDITIONING	8,200.00	8,200.00
HARVEST - FEES/ASSESSMENTS*	-	24,534.52
REPAIRS AND MAINTENANCE	567.00	22,057.15
SUBSCRIPTION SERVICES	-	5,497.98
INSURANCE - CROP	28,157.00	28,157.00
TAXES - PROPERTY	-	27,005.01
FARM MANAGEMENT	5,795.33	82,860.56
TOTAL COST OF GOODS SOLD	\$ 295,283.66	\$ 1,655,329.28
GROSS PROFIT	\$ (295,283.66)	\$ (149,854.78)
EXPENSES		
FARM MANAGEMENT	326.00	326.00
PROFESSIONAL FEES - ACCOUNTING	1,273.70	13,209.13
PROFESSIONAL FEES - LEGAL	500.85	30,307.21
BANK FEES	280.02	1,470.17
INSURANCE - FIRE & LIABILITY	-	986.27
MISCELLANEOUS	20.79	42.07
RECEIVER'S FEE	14,592.00	137,651.20
DEVELOPMENT EXPENSES	-	25,091.09
TOTAL EXPENSES	\$ 16,993.36	\$ 209,083.14
NET OPERATING INCOME/(LOSS)	\$ (312,277.02)	\$ (358,937.92)
OTHER INCOME AND EXPENSES		
INTEREST INCOME	1,960.25	4,793.02
TOTAL OTHER INCOME	\$ 1,960.25	\$ 4,793.02
NET INCOME/(LOSS)	\$ (310,316.77)	\$ (354,144.90)

*SEE CASH FLOW STATEMENT FOR NET COLLECTIONS FROM PROCESSOR

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL

CASH FLOW REPORT

CASH BASIS

FOR PERIOD ENDING: SEPTEMBER 30, 2025

	09/01/2025 - 09/30/2025	11/17/2024 - 09/30/2025
CASH RECEIPTS:		
2024 ALMOND CROP INCOME	-	1,505,474.50
LESS: ALMOND HARVEST EXPENSES	-	142,999.52
NET RECEIPTS FROM ALMOND HARVEST	-	1,362,474.98
ADVANCES FROM AFS, LLC HOLDING ACCOUNT	-	470,737.88
ADVANCES FROM AFS FOR AP FUNDING	79,783.63	342,843.28
ADVANCES FROM METLIFE	285,932.82	1,694,562.19
INTEREST INCOME	1,960.25	4,793.02
TOTAL RECEIPTS:	\$ 367,676.70	\$ 3,875,411.35
CASH DISBURSEMENTS:		
ADVANCES TO AFS, LLC HOLDING ACCOUNT	-	470,737.88
AFS REIMBURSEMENTS FOR AP FUNDING	46,189.59	309,249.24
AGRIGLOBE ADVANCE REIMBURSEMENT	-	186,362.70
AGRIGLOBE FIDUCIARY SERVICES, LLC	14,592.00	137,651.20
APOLLO AG TECHNOLOGIES, LLC	-	27,716.47
AP3, INC	11,664.00	53,817.92
BLITZ ELECTRIC INC.	-	25,091.09
DELLAVALLE LABORATORY, INC.	697.34	1,394.68
DIVERSIFIED LAND MANAGEMENT, LLC	163,714.33	495,823.10
EAST WEST BANK - BANK CHARGES	280.02	695.93
FRESNO COUNTY - TAX COLLECTOR	-	14,260.31
GAR BENNETT, LLC	-	271,782.24
KNIGHT BEE FARM	-	142,350.00
LOPEZ AND SONS FARMS, INC.	-	1,077.12
MADRIGAL FARM LABOR INC.	-	1,256.64
MENDI AG SERVICES, LLC	3,648.00	10,944.00
NUTRIEN AG SOLUTIONS- MADERA	-	76,027.66
PG&E	7,945.36	35,014.24
RAIN AND HAIL LLC	28,157.00	28,157.00
ROSPEC INSIGHTS	-	1,459.20
SAFEGUARD BUSINESS SYSTEMS, INC.	-	410.88
SAUL EWING LLP	500.85	22,011.39
SEMIOS USA INC.	-	5,497.98
SINGERLEWAK LLP	1,273.70	13,209.13
WESTLANDS WATER DISTRICT	79,783.63	169,381.23
TOTAL DISBURSEMENTS:	\$ 358,445.82	\$ 2,501,379.23
(DECREASE)/INCREASE IN CASH	9,230.88	1,374,032.12
CASH-BEGINNING OF PERIOD	1,364,801.24	-
CASH-END OF PERIOD	\$ 1,374,032.12	\$ 1,374,032.12

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025

ACCOUNT	DATE	PAYEE/PAYOR	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000-901 - EAST WEST BANK (FNF CASE 1226) - OPERATING						134.31
	09/02/2025		ADVANCE	46,189.59		46,323.90
	09/02/2025	WESTLANDS WATER DISTRICT	INVOICE # 10091 073125 FEE FNF		46,189.59	134.31
	09/16/2025	DELLAVALLE LABORATORY, INC.	INVOICE # 0081678-IN FNF		697.34	(563.03)
	09/16/2025	PG&E	INVOICE # 0582473085-6 072925		7,945.36	(8,508.39)
	09/16/2025		TRANSFER FUNDS	285,932.82		277,424.43
	09/16/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1277		171,199.29	106,225.14
	09/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1226-1021		14,592.00	91,633.14
	09/16/2025	SAUL EWING LLP	INVOICE # 4446855		500.85	91,132.29
	09/16/2025	AP3, INC	INVOICE # 3274		11,664.00	79,468.29
	09/16/2025	SINGERLEWAK LLP	INVOICE # INV633183 FNF		1,273.70	78,194.59
	09/16/2025	MENDI AG SERVICES, LLC	INVOICE # 1395 FNF		3,648.00	74,546.59
	09/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	BILLS PAID BY AGRIGLOBE		46,189.59	28,357.00
	09/17/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1276		163,714.33	(135,357.33)
	09/17/2025		VOID OF BILL PAYMENT #1045	171,199.29		35,841.96
	09/17/2025	RAIN AND HAIL LLC	INVOICE # 10345373		28,157.00	7,684.96
	09/17/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1226-1021		14,592.00	(6,907.04)
	09/17/2025		VOID OF BILL PAYMENT #1043	14,592.00		7,684.96
	09/23/2025	WESTLANDS WATER DISTRICT	INVOICE # 104717 092525 2ND INSTALLMENT		33,594.04	(25,909.08)
	09/23/2025		ADVANCE	33,594.04		7,684.96
	09/23/2025	EAST WEST BANK	MISC. FEES		80.02	7,604.94
	09/25/2025	EAST WEST BANK	BANK FEE		200.00	7,404.94
				\$ 551,507.74	\$ 544,237.11	\$ 7,404.94
1001-901 - EAST WEST BANK (FNF CASE 1226) - REV/FUND						250,000.00
	09/15/2025		ADVANCE	285,932.82		535,932.82
	09/16/2025		TRANSFER FUNDS		285,932.82	250,000.00
	09/16/2025		SWEEP FUNDS		285,932.82	(35,932.82)
	09/17/2025		SWEEP TRANSFER	285,932.82		250,000.00
				\$ 571,865.64	\$ 571,865.64	\$ 250,000.00
1002-901 - EAST WEST BANK (FNF CASE 1226) - SWEEP ACCOUNT (ICS)						1,114,666.93
	09/16/2025		SWEEP FUNDS	285,932.82		1,400,599.75
	09/17/2025		SWEEP TRANSFER		285,932.82	1,114,666.93
	09/30/2025		INTEREST INCOME	1,960.25		1,116,627.18
				\$ 287,893.07	\$ 285,932.82	\$ 1,116,627.18
2000 - ACCOUNTS PAYABLE						(255,262.84)
	09/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1226-1022		7,296.00	(262,558.84)
	09/02/2025	WESTLANDS WATER DISTRICT		46,189.59		(216,369.25)
	09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1331		15,823.33	(232,192.58)
	09/04/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR082798 FNF		3,257.11	(235,449.69)
	09/08/2025	PG&E	INVOICE # 0582473085-6 082725		5,537.54	(240,987.23)
	09/09/2025	WESTLANDS WATER DISTRICT	INVOICE # 104717 092525 2ND INSTALLMENT		10,477.29	(251,464.52)
	09/10/2025	SINGERLEWAK LLP	INVOICE # INV640205		2,351.00	(253,815.52)
	09/10/2025	SINGERLEWAK LLP	INVOICE # INV629366		1,458.00	(255,273.52)
	09/10/2025	SINGERLEWAK LLP	INVOICE # INV640167 FNF		171.25	(255,444.77)
	09/11/2025	SUPERIOR ALMOND HULLING	INVOICE # 2025-280		8,698.20	(264,142.97)
	09/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1226-1023		7,296.00	(271,438.97)
	09/16/2025	AP3, INC		11,664.00		(259,774.97)
	09/16/2025	SINGERLEWAK LLP		1,273.70		(258,501.27)
	09/16/2025	SAUL EWING LLP		500.85		(258,000.42)
	09/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC		14,592.00		(243,408.42)
	09/16/2025	MENDI AG SERVICES, LLC		3,648.00		(239,760.42)
	09/16/2025	DIVERSIFIED LAND MANAGEMENT, LLC		171,199.29		(68,561.13)
	09/16/2025	PG&E		7,945.36		(60,615.77)
	09/16/2025	DELLAVALLE LABORATORY, INC.		697.34		(59,918.43)
	09/17/2025	RAIN AND HAIL LLC		28,157.00		(31,761.43)
	09/17/2025				14,592.00	(46,353.43)
	09/17/2025	WESTLANDS WATER DISTRICT	INVOICE # 106346 083125 FNF		23,116.75	(69,470.18)
	09/17/2025	DIVERSIFIED LAND MANAGEMENT, LLC		163,714.33		94,244.15
	09/17/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC		14,592.00	171,199.29	(76,955.14)
	09/19/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1367		34,400.00	(62,363.14)
	09/19/2025	SAUL EWING LLP	INVOICE # 4453565		36.00	(96,763.14)
	09/23/2025	WESTLANDS WATER DISTRICT		33,594.04		(96,799.14)
	09/23/2025	SAUL EWING LLP	INVOICE # 4453571 FNF		412.50	(63,205.10)
	09/26/2025	PG&E	INVOICE # 0582473085-6 092625		1,012.34	(63,617.60)
				\$ 497,767.50	\$ 307,134.60	\$ (64,629.94)
2050 - OTHER CURRENT LIABILITIES						-
	09/02/2025		ADVANCE	46,189.59	46,189.59	(46,189.59)
	09/23/2025		ADVANCE		33,594.04	(33,594.04)
				\$ 46,189.59	\$ 79,783.63	\$ (33,594.04)
2052-901 - ADVANCES FROM AGRIGLOBE FIDUCIARY (FNF 1226)						-
	09/16/2025		FEDEX 8-941-51948 (FRESNO COUNTY TAX COLLECTOR)		20.79	(20.79)
				\$ -	\$ 20.79	\$ (20.79)
2053-901 - ADVANCES FROM METROPOLITAN LIFE INSURANCE COMPANY (FNF 1226)						(1,408,629.37)
	09/15/2025		ADVANCE		285,932.82	(1,694,562.19)
				\$ -	\$ 285,932.82	\$ (1,694,562.19)

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL

MONTHLY GENERAL LEDGER
ACCURAL BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025

ACCOUNT	DATE	PAYEE/PAYOR	DESCRIPTION	DEBIT	CREDIT	BALANCE
4050 - ALMONDS						(1,505,474.50)
				\$ -	\$ -	\$ (1,505,474.50)
5100 - COST OF GOODS SOLD						-
5120 - WINTER SANITATION						94,848.00
				\$ -	\$ -	\$ 94,848.00
5128 - POLLINATION						142,350.00
				\$ -	\$ -	\$ 142,350.00
5138 - FERTILITY						144,603.36
				\$ -	\$ -	\$ 144,603.36
5140 - SOIL AMENDMENTS						21,202.26
				\$ -	\$ -	\$ 21,202.26
5142 - LABORATORY						1,394.68
				\$ -	\$ -	\$ 1,394.68
5146 - HERBICIDES						70,278.43
				\$ -	\$ -	\$ 70,278.43
5148 - INSECTICIDES						152,218.03
				\$ -	\$ -	\$ 152,218.03
5160 - FUNGICIDES						34,923.67
				\$ -	\$ -	\$ 34,923.67
5163 - IRRIGATION LABOR						64,438.27
09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	IRRIGATION LABOR SEPTEMBER 2025		4,851.00		69,289.27
				\$ 4,851.00	\$ -	\$ 69,289.27
5165 - IRRIGATION WATER						335,686.68
09/04/2025	APOLLO AG TECHNOLOGIES, LLC	BILLING PERIOD: 09/01/2025 - 09/30/2025		3,257.11		338,943.79
09/08/2025	PG&E	BILLING PERIOD: 07/29/2025 - 08/26/2025		5,537.54		344,481.33
09/09/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 10/01/2025 - 02/28/2026		8,731.07		353,212.40
09/09/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 09/01/2025 - 09/30/2025		1,746.22		354,958.62
09/17/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 08/01/2025 - 08/31/2025		23,116.75		378,075.37
09/26/2025	PG&E	BILLING PERIOD: 08/27/2025 - 09/25/2025		1,012.34		379,087.71
				\$ 43,401.03	\$ -	\$ 379,087.71
5168 - VERTEBRATE CONTROL						68,767.01
09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	VERTEBRATE CONTROL SEPTEMBER 2025		4,851.00		73,618.01
				\$ 4,851.00	\$ -	\$ 73,618.01
5170 - GROUND MAINTENANCE						8,012.20
09/19/2025	DIVERSIFIED LAND MANAGEMENT, LLC	GROUND MAINTENANCE WATER TRUCK - HARVEST		400.00		8,412.20
				\$ 400.00	\$ -	\$ 8,412.20
5175 - HARVEST						-
5175-01 - HARVEST - HAND/MACHINE						138,550.00
09/19/2025	DIVERSIFIED LAND MANAGEMENT, LLC	HARVEST - HAND/MACHINE HARVEST, SHAKING, SWEEPING AND PICK-UP		34,000.00		172,550.00
				\$ 34,000.00	\$ -	\$ 172,550.00
5175-02 - HARVEST - CONDITIONING						8,200.00
01/00/1900				\$ -	\$ -	\$ 8,200.00
5175-03 - HARVEST - TRANSPORTATION						-
09/11/2025	SUPERIOR ALMOND HULLING	HARVEST - TRANSPORTATION NONPAREIL, BUTTE/PADRE		8,698.20		8,698.20
				\$ 8,698.20	\$ -	\$ 8,698.20
5175-08 - HARVEST - HULLING/SHELLING						118,465.00
				\$ -	\$ -	\$ 118,465.00
5175-10 - HARVEST - FEES/ASSESSMENTS						24,534.52
				\$ -	\$ -	\$ 24,534.52
				42,698.20	-	332,447.72
5177 - REPAIRS & MAINTENANCE						22,057.15
				\$ -	\$ -	\$ 22,057.15
5179 - TECHNICAL CONSULTING						17,983.43
				\$ -	\$ -	\$ 17,983.43
5181 - SUBSCRIPTION SERVICES						5,497.98
				\$ -	\$ -	\$ 5,497.98
5183 - FARM MANAGEMENT						77,065.23
09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT SEPTEMBER 2025		5,795.33		82,860.56
				\$ 5,795.33	\$ -	\$ 82,860.56
5185 - INSURANCE - CROP						28,157.00
				\$ -	\$ -	\$ 28,157.00

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025

ACCOUNT	DATE	PAYEE/PAYOR	DESCRIPTION	DEBIT	CREDIT	BALANCE
5189 - TAX - PROPERTY						27,005.01
				\$ -	\$ -	\$ 27,005.01
5800 - FALLOW EXPENSES						-
5883 - FARM MANAGEMENT						-
09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT SEPTEMBER 2025		326.00		326.00
				\$ 326.00	\$ -	\$ 326.00
5900 - OPERATING EXPENSES						-
5902 - RECEIVER FEES						130,355.20
09/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 08/16/2025 - 08/31/2025		7,296.00		137,651.20
09/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 09/01/2025 - 09/15/2025		7,296.00		144,947.20
				\$ 14,592.00	\$ -	\$ 144,947.20
5993 - PROFESSIONAL FEES - LEGAL						30,307.21
09/19/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2025		36.00		30,343.21
09/23/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2025		412.50		30,755.71
				\$ 448.50	\$ -	\$ 30,755.71
5994 - PROFESSIONAL FEES - ACCOUNTING						13,209.13
09/10/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH SEPTEMBER 2, 2025		2,351.00		15,560.13
09/10/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025		1,458.00		17,018.13
09/10/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2025		171.25		17,189.38
				\$ 3,980.25	\$ -	\$ 17,189.38
5996 - INSURANCE - FIRE & LIABILITY						986.27
				\$ -	\$ -	\$ 986.27
5998 - BANK FEES						1,190.15
09/23/2025	EAST WEST BANK	MISC. FEES		80.02		1,270.17
09/25/2025	EAST WEST BANK	BANK FEE		200.00		1,470.17
				\$ 280.02	\$ -	\$ 1,470.17
5999 - MISCELLANEOUS						21.28
09/16/2025		FEDEX 8-941-51948 (FRESNO COUNTY TAX COLLECTOR)		20.79		42.07
				\$ 20.79	\$ -	\$ 42.07
6000 - DEVELOPMENT EXPENSES						-
6171 - IRRIGATION WELLS & PUMPS						25,091.09
				\$ -	\$ -	\$ 25,091.09
7930 - INTEREST INCOME						(2,832.77)
09/30/2025		INTEREST INCOME			1,960.25	(4,793.02)
				\$ -	\$ 1,960.25	\$ (4,793.02)

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL

ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
AGRIGLOBE FIDUCIARY SERVICES, LLC	09/16/2025	INVOICE # 1226-1023	09/16/2025	14	7,296.00
					\$ 7,296.00
APOLLO AG TECHNOLOGIES, LLC	09/04/2025	INVOICE # AR082798 FNF	10/02/2025	-2	3,257.11
					\$ 3,257.11
DIVERSIFIED LAND MANAGEMENT, LLC	09/19/2025	INVOICE # 1367	09/19/2025	11	400.00
	09/19/2025	INVOICE # 1367	09/19/2025	11	34,000.00
					\$ 34,400.00
PG&E	09/08/2025	INVOICE # 0582473085-6 082725	09/15/2025	15	5,537.54
	09/26/2025	INVOICE # 0582473085-6 092625	10/13/2025	-13	1,012.34
					\$ 6,549.88
SAUL EWING LLP	09/19/2025	INVOICE # 4453565	09/19/2025	11	36.00
	09/23/2025	INVOICE # 4453571 FNF	09/23/2025	7	412.50
					\$ 448.50
SINGERLEWAK LLP	09/10/2025	INVOICE # INV629366	09/10/2025	20	1,458.00
	09/10/2025	INVOICE # INV640167 FNF	09/10/2025	20	171.25
	09/10/2025	INVOICE # INV640205	09/10/2025	20	2,351.00
					\$ 3,980.25
SUPERIOR ALMOND HULLING	09/11/2025	INVOICE # 2025-280	09/11/2025	19	8,698.20
					\$ 8,698.20
TOTAL					\$ 64,629.94

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL
SCHEDULE OF AGRIGLOBE ADVANCES
FOR PERIOD ENDING: SEPTEMBER 30, 2025

ACCOUNT	DATE	DESCRIPTION	NAME	SPLIT	AMOUNT
ORDINARY INCOME/EXPENSE					
GROSS PROFIT					
EXPENSE					
5900 - OPERATING EXPENSES					
5999 - MISCELLANEOUS					
	09/16/2025	FEDEX	FEDEX 8-941-51948 (FRESNO COUNTY TAX COLLECTOR)	ADVANCES FROM AGRIGLOBE FIDUCIARY	20.79
TOTAL - 5999 - MISCELLANEOUS					<u>\$ 20.79</u>
TOTAL - 5900 - OPERATING EXPENSES					<u>\$ 20.79</u>
TOTAL - EXPENSE					<u>\$ 20.79</u>
NET ORDINARY INCOME					<u>\$ (20.79)</u>
NET INCOME					<u>\$ (20.79)</u>
CASH ADVANCES TO RECEIVERSHIP					
	09/02/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	46,189.59
	09/23/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	33,594.04
					<u>\$ 79,783.63</u>
BALANCE AS OF 08/31/2025:					-
ADD:					
ADVANCES IN SEP 2025					79,804.42
LESS:					
PAYMENTS AGAINST ADVANCE IN SEP 2025					(46,189.59)
BALANCE OF AGRIGLOBE ADVANCES AS OF 09/30/2025:					<u>\$ 33,614.83</u>

FNF Farms LLC Et Al Receivership Estate Case No 1226
Reconciliation Summary
1001-901 East West Bank - Rev/Fund

As of 9/30/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	571,865.64
Cleared Checks and Payments	(571,865.64)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 8/31/2025	250,000.00
Current Reconciled Balance	250,000.00
Reconcile Statement Balance - 9/30/2025	250,000.00
Difference	0.00
Unreconciled	0.00
Total as of 9/30/2025	250,000.00

FNF Farms LLC Et Al Receivership Estate Case No 1226
Reconciliation Detail
1001-901 East West Bank - Rev/Fund

As of 9/30/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	9/15/2025	DEPFNF30		Advance	285,932.82
	Transfer	9/17/2025	TRNFNF12		Sweep Transfer	285,932.82
Total - Cleared Deposits and Other Credits						571,865.64
Cleared Checks and Payments						
	Transfer	9/16/2025	TRNFNF11		Transfer Funds	(285,932.82)
	Transfer	9/16/2025	TRNFNF13		Sweep Funds	(285,932.82)
Total - Cleared Checks and Payments						(571,865.64)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 8/31/2025						250,000.00
Current Reconciled Balance						250,000.00
Reconcile Statement Balance - 9/30/2025						250,000.00
Difference						0.00
Unreconciled						0.00
Total as of 9/30/2025						250,000.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: September 01, 2025

ENDING DATE: September 30, 2025

Total days in statement period: 30

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
FNF FARMS, LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1226
(REV/FUND)
PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you
receive an email, text, or call from
someone unknown about receiving or
sending money for inheritance, charities,
or anything similar, do not respond or
share your personal information.

Commercial Analysis Checking

Account number		Beginning balance		\$250,000.00
Low balance	\$250,000.00	Total additions	(2)	571,865.64
Average balance	\$250,000.00	Total subtractions	(2)	571,865.64
		Ending balance		\$250,000.00

CREDITS

Number	Date	Transaction Description	Additions
	09-15	Wire Trans-IN b2776a76-f519-48c3-bbe0-d67379a1e511	
		METROPOLITAN TOWER CHASUS33 LN 196960 FNF	
		FARM S INV 1226 090425	285,932.82
	09-16	Automatic Trans TRANSFER FROM INSURED CASH SWEEP 00	
		000000000920008059	285,932.82

DEBITS

Date	Transaction Description	Subtractions
09-15	Automatic Trans TRANSFER TO INSURED CASH SWEEP	285,932.82
09-16	Onln Bkg Trfn D TO ACC	285,932.82

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	250,000.00	09-15	250,000.00	09-16	250,000.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

§ _____

S _____

Sub Total \$ _____

Earned \$

§ _____

\$ _____

§ _____

Balance..... \$

(REV 11/07)

FNF Farms LLC Et Al Receivership Estate Case No 1226
Reconciliation Summary
1000-901 East West Bank - Operating

As of 9/30/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	551,507.74
Cleared Checks and Payments	(646,145.16)
Total - Reconciled	(94,637.42)
Last Reconciled Statement Balance - 8/31/2025	102,042.36
Current Reconciled Balance	7,404.94
Reconcile Statement Balance - 9/30/2025	7,404.94
Difference	0.00
Unreconciled	0.00
Total as of 9/30/2025	7,404.94

FNF Farms LLC Et Al Receivership Estate Case No 1226
Reconciliation Detail
1000-901 East West Bank - Operating

As of 9/30/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	9/2/2025	DEPFNF28		Advance	46,189.59
	Transfer	9/16/2025	TRNFNF11		Transfer Funds	285,932.82
	Journal	9/17/2025	JE#FNF13		Invoice # 1226-1021	14,592.00
	Journal	9/17/2025	JE#FNF14		Invoice # 1277	171,199.29
	Deposit	9/23/2025	DEPFNF31		Advance	33,594.04
Total - Cleared Deposits and Other Credits						551,507.74
Cleared Checks and Payments						
	Bill Payment	8/27/2025	1040	PG&E	Invoice # 0582473085-6 062725	(5,976.06)
	Bill Payment	8/27/2025	1035	Dellavalle Laboratory, Inc.	Invoice # 0073874-IN FNF	(697.34)
	Bill Payment	8/27/2025	1039	SingerLewak LLP	Invoice # INV629341 FNF	(383.65)
	Bill Payment	8/27/2025	1038	Saul Ewing LLP	Invoice # 4437412 FNF	(831.60)
	Bill Payment	8/27/2025	1036	Diversified Land Management, LLC	Invoice # 1244	(33,036.29)
	Bill Payment	8/27/2025	1033	Apollo AG Technologies, LLC	Invoice # AR070847 FNF	(10,047.92)
	Bill Payment	8/27/2025	1032	AP3, Inc	Invoice # 3242	(19,480.00)
	Bill Payment	8/27/2025	1034	Blitz Electric Inc.	Invoice # 3597	(25,091.09)
	Bill Payment	8/27/2025	1037	Gar Bennett, LLC	Invoice # 1-188130 FNF	(6,364.10)
	Bill Payment	9/2/2025	1041	Westlands Water District	Invoice # 10091 073125 Fee FNF	(46,189.59)
	Check	9/16/2025	WIRE	Agriglobe Fiduciary Services, LLC	Bills Paid By Agriglobe	(46,189.59)
	Bill Payment	9/16/2025	1049	SingerLewak LLP	Invoice # INV633183 FNF	(1,273.70)
	Bill Payment	9/16/2025	1044	Dellavalle Laboratory, Inc.	Invoice # 0081678-IN FNF	(697.34)
	Bill Payment	9/16/2025	1043	Agriglobe Fiduciary Services, LLC	Invoice # 1226-1021	(14,592.00)
	Bill Payment	9/16/2025	1046	Mendi Ag Services, LLC	Invoice # 1395 FNF	(3,648.00)
	Bill Payment	9/16/2025	1042	AP3, Inc	Invoice # 3274	(11,664.00)
	Bill Payment	9/16/2025	1048	Saul Ewing LLP	Invoice # 4446855	(500.85)
	Bill Payment	9/16/2025	1047	PG&E	Invoice # 0582473085-6 072925	(7,945.36)
	Bill Payment	9/16/2025	1045	Diversified Land Management, LLC	Invoice # 1277	(171,199.29)
	Bill Payment	9/17/2025	WIRE	Agriglobe Fiduciary Services, LLC	Invoice # 1226-1021	(14,592.00)
	Bill Payment	9/17/2025	EPAY	Rain and Hail LLC	Invoice # 10345373	(28,157.00)
	Bill Payment	9/17/2025	1050	Diversified Land Management, LLC	Invoice # 1276	(163,714.33)
	Check	9/23/2025	DIRECT WITHDRAWAL	East West Bank	Misc. Fees	(80.02)
	Bill Payment	9/23/2025	1051	Westlands Water District	Invoice # 104717 092525 2nd Installment	(33,594.04)
	Check	9/25/2025	DIRECT WITHDRAWAL	East West Bank	Bank Fee	(200.00)
Total - Cleared Checks and Payments						(646,145.16)
Total - Reconciled						(94,637.42)
Last Reconciled Statement Balance - 8/31/2025						102,042.36
Current Reconciled Balance						7,404.94
Reconcile Statement Balance - 9/30/2025						7,404.94
Difference						(0.00)
Unreconciled						0.00
Total as of 9/30/2025						7,404.94



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 5

STARTING DATE: September 01, 2025

ENDING DATE: September 30, 2025

Total days in statement period: 30

(18)

PHILLIP CHRISTENSEN, RECEIVER FOR
FNF FARMS, LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1226
OPERATING ACCOUNT
PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

Commercial Analysis Checking

Account number		Beginning balance	\$102,042.36
Enclosures	18	Total additions	(3) 365,716.45
Low balance	\$134.31	Total subtractions	(23) 460,353.87
Average balance	\$68,707.88	Ending balance	\$7,404.94

CREDITS

Number	Date	Transaction Description	Additions
	09-02	Incoming Wire ACD3322P00002858 AGRIGLOBE FIDUCIAR	
		322070381 /ROC/ACD3322P00002 858	46,189.59
	09-16	Onln Bkg Trft C FR ACC	285,932.82
	09-23	Incoming Wire ACD3337P00002780 AGRIGLOBE FIDUCIAR	
		322070381 /ROC/ACD3337P00002 780	33,594.04

CHECKS

Number	Date	Amount	Number	Date	Amount
1032	09-09	19,480.00	1042	09-24	11,664.00
1033	09-09	10,047.92	1044 *	09-24	697.34
1034	09-10	25,091.09	1046 *	09-25	3,648.00
1035	09-10	697.34	1047	09-22	7,945.36
1036	09-03	33,036.29	1048	09-25	500.85
1037	09-09	6,364.10	1049	09-25	1,273.70
1038	09-12	831.60	1050	09-22	163,714.33
1039	09-10	383.65	1051	09-24	33,594.04
1040	09-02	5,976.06			
1041	09-03	46,189.59			

* Skip in check sequence

DEBITS

Date	Transaction Description	Subtractions
09-16	Outgoing Wire ACD3330P00002438 Agriglobe Fiduciar 322070381 /ROC/ACD3330P00002 438	14,592.00
09-16	Outgoing Wire ACD3330P00002439 Agriglobe Fiduciar 322070381 /ROC/ACD3330P00002 439	46,189.59
09-19	Preauth Debit RAIN AND HAIL WITHDRAWAL 250919	28,157.00
09-23	Analysis Servic ANALYSIS ACTIVITY FOR 08/25	80.02
09-25	Debit Memo AA FEE FOR AUG DTD 9/23/2025	200.00



EASTWESTBANK

Case 1:24-cv-01261-KES-SAB Document 188

Filed 10/31/25

Page 22 of 203

ACCOUNT STATEMENT

Page 2 of 5

9300 Flar Dr., 1St FL
E Monte, CA. 91731

STARTING DATE: September 01, 2025
ENDING DATE: September 30, 2025

PHILLIP CHRISTENSEN, RECEIVER FOR

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	102,042.36	09-10	965.91	09-22	25,468.85
09-02	142,255.89	09-12	134.31	09-23	58,982.87
09-03	63,030.01	09-16	225,285.54	09-24	13,027.49
09-09	27,137.99	09-19	197,128.54	09-25	7,404.94

OVERDRAFT/RETURN ITEM FEES

	Tota for th s period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

PNP FARMS, LLC
ET AL RECEIPTSHEET 123456 CASE NO 1234
PO BOX 1234
PACIFIC, CA 91201
800-432-7890

PAY TO THE ORDER OF AP3, Inc. \$ **19,480.00

MEMO Invoice # 1234

09/09/2025 1032 \$19,480.00

PNP FARMS, LLC
ET AL RECEIPTSHEET 123456 CASE NO 1234
PO BOX 1234
PACIFIC, CA 91201
800-432-7890

PAY TO THE ORDER OF Dellaville Laboratory, Inc. \$ **697.34

MEMO Invoice # 087874 IN PNP

09/10/2025 1035 \$697.34

09/09/2025 1032 \$19,480.00

09/10/2025 1035 \$697.34

PNP FARMS, LLC
ET AL RECEIPTSHEET 123456 CASE NO 1234
PO BOX 1234
PACIFIC, CA 91201
800-432-7890

PAY TO THE ORDER OF Apollo AG Technologies, LLC \$ **10,047.92

MEMO Invoice # AP07540 T01

09/09/2025 1033 \$10,047.92

PNP FARMS, LLC
ET AL RECEIPTSHEET 123456 CASE NO 1234
PO BOX 1234
PACIFIC, CA 91201
800-432-7890

PAY TO THE ORDER OF Diversified Land Management, LLC \$ **33,036.29

MEMO Invoice # 1244

09/03/2025 1036 \$33,036.29

09/09/2025 1033 \$10,047.92

09/03/2025 1036 \$33,036.29

PNP FARMS, LLC
ET AL RECEIPTSHEET 123456 CASE NO 1234
PO BOX 1234
PACIFIC, CA 91201
800-432-7890

PAY TO THE ORDER OF Blitz Electric Inc. \$ **25,091.09

MEMO Invoice # 888

09/10/2025 1034 \$25,091.09

PNP FARMS, LLC
ET AL RECEIPTSHEET 123456 CASE NO 1234
PO BOX 1234
PACIFIC, CA 91201
800-432-7890

PAY TO THE ORDER OF Gar Bennett, LLC \$ **6,364.10

MEMO Invoice # 1-084133 T01

09/09/2025 1037 \$6,364.10

09/10/2025 1034 \$25,091.09

09/09/2025 1037 \$6,364.10

PNF FARMS, LLC
ET AL RECEIPT FROM OFFICE CASE NO 1038
PO BOX 5075
FRESNO, CA 93705
(559) 435-7500

PAID TO THE ORDER OF Saul Ewing LLP
Eight hundred thirty-one and 00/100 *****
DOLLARS

MEMO
Invoice # 403402 PNF

09/12/2025 1038 \$831.60

PNF FARMS, LLC
ET AL RECEIPT FROM OFFICE CASE NO 1041
PO BOX 5075
FRESNO, CA 93705
(559) 435-7500

PAID TO THE ORDER OF Westlands Water District
Twenty thousand one hundred eighty-nine and 00/100 *****
DOLLARS

MEMO
Invoice # 10091 07/25 PNF

09/03/2025 1041 \$46,189.59

09/12/2025 1038 \$831.60

09/03/2025 1041 \$46,189.59

PNF FARMS, LLC
ET AL RECEIPT FROM OFFICE CASE NO 1039
PO BOX 5075
FRESNO, CA 93705
(559) 435-7500

PAID TO THE ORDER OF SingerLewak LLP
Three hundred eighty-three and 05/100 *****
DOLLARS

MEMO
Invoice # 04623041 PNF

09/10/2025 1039 \$383.65

PNF FARMS, LLC
ET AL RECEIPT FROM OFFICE CASE NO 1042
PO BOX 5075
FRESNO, CA 93705
(559) 435-7500

PAID TO THE ORDER OF AP3, Inc
Eleven thousand six hundred sixty-four and 00/100 *****
DOLLARS

MEMO
Invoice # 3274

09/24/2025 1042 \$11,664.00

09/10/2025 1039 \$383.65

09/24/2025 1042 \$11,664.00

PNF FARMS, LLC
ET AL RECEIPT FROM OFFICE CASE NO 1040
PO BOX 5075
FRESNO, CA 93705
(559) 435-7500

PAID TO THE ORDER OF PG&E
Five thousand nine hundred seventy-six and 00/100 *****
DOLLARS

MEMO
Invoice # 08814793814 082725

09/02/2025 1040 \$5,976.06

PNF FARMS, LLC
ET AL RECEIPT FROM OFFICE CASE NO 1044
PO BOX 5075
FRESNO, CA 93705
(559) 435-7500

PAID TO THE ORDER OF Delaware Laboratory, Inc.
Six hundred ninety-seven and 34/100 *****
DOLLARS

MEMO
Invoice # 08814793814 082725

09/24/2025 1044 \$697.34

09/02/2025 1040 \$5,976.06

09/24/2025 1044 \$697.34

PNP FARMS, LLC
ET AL RECEIVING ESTATE CASE NO 128
PO BOX 8278
PASADENA, CA 91109
(800) 438-7488

PAY TO THE ORDER OF
Mendi Ag Services, LLC

Three thousand six hundred forty-eight and 00/100 ***** DOLLARS

Mendi Ag Services, LLC
PO Box 7281
Wesley, CA 92380
United States

MEMO
Invoice # 1395-036

09/25/2025 1046 \$3,648.00

09/25/2025 1046 \$3,648.00

PNP FARMS, LLC
ET AL RECEIVING ESTATE CASE NO 128
PO BOX 8278
PASADENA, CA 91109
(800) 438-7488

PAY TO THE ORDER OF
SingerLewak LLP

One thousand two hundred twenty-three and 00/100 ***** DOLLARS

SingerLewak LLP
10980 Wilshire Blvd Suite 1100
Los Angeles, CA 90049
United States

MEMO
Invoice # 100331181 717

09/25/2025 1049 \$1,273.70

09/25/2025 1049 \$1,273.70

PNP FARMS, LLC
ET AL RECEIVING ESTATE CASE NO 128
PO BOX 8278
PASADENA, CA 91109
(800) 438-7488

PAY TO THE ORDER OF
PG&E

seven thousand four hundred forty-five and 36/100 ***** DOLLARS

PG&E
PO Box 997309
San Francisco, CA 94199-7300
United States

MEMO
Invoice # 050473005 K 0710135

09/22/2025 1047 \$7,945.36

09/22/2025 1047 \$7,945.36

PNP FARMS, LLC
ET AL RECEIVING ESTATE CASE NO 128
PO BOX 8278
PASADENA, CA 91109
(800) 438-7488

PAY TO THE ORDER OF
Diversified Land Management, LLC

one hundred sixty three thousand seven hundred fourteen and 33/100 ***** DOLLARS

Diversified Land Management, LLC
340 N 12th Ave Suite 159
Hawthorne, CA 90250
United States

MEMO
Invoice # 1276

09/22/2025 1050 \$163,714.33

09/22/2025 1050 \$163,714.33

PNP FARMS, LLC
ET AL RECEIVING ESTATE CASE NO 128
PO BOX 8278
PASADENA, CA 91109
(800) 438-7488

PAY TO THE ORDER OF
Saul Ewing LLP

Five hundred and 85/100 ***** DOLLARS

Saul Ewing LLP
P.O. Box 933449
Pasadena, CA 91110
United States

MEMO
Invoice # 4440875

09/25/2025 1048 \$500.85

09/25/2025 1048 \$500.85

PNP FARMS, LLC
ET AL RECEIVING ESTATE CASE NO 128
PO BOX 8278
PASADENA, CA 91109
(800) 438-7488

PAY TO THE ORDER OF
Westlands Water District

Thirty-three thousand five hundred twenty-four and 04/100 ***** DOLLARS

Westlands Water District
PO Box 2010
Palo Alto, CA 94305
United States

MEMO
Invoice # 104717 09/25/2025 2102 Insurances

09/24/2025 1051 \$33,594.04

09/24/2025 1051 \$33,594.04

ENTER

ENTER

§ _____

S _____

Sub Total \$ _____

Earned \$

§ _____

\$ _____

§ _____

Balance..... \$

(REV 11/07)

FNF Farms LLC Et Al Receivership Estate Case No 1226
Reconciliation Summary
1002-901 East West Bank Sweep Account

As of 9/30/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	287,893.07
Cleared Checks and Payments	(285,932.82)
Total - Reconciled	1,960.25
Last Reconciled Statement Balance - 8/31/2025	1,114,666.93
Current Reconciled Balance	1,116,627.18
Reconcile Statement Balance - 9/30/2025	1,116,627.18
Difference	0.00
Unreconciled	0.00
Total as of 9/30/2025	1,116,627.18

FNF Farms LLC Et Al Receivership Estate Case No 1226
Reconciliation Detail
1002-901 East West Bank Sweep

As of 9/30/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Transfer	9/16/2025	TRNFNF13		Sweep Funds	285,932.82
	Deposit	9/30/2025	DEPFNF32		Interest Income	1,960.25
Total - Cleared Deposits and Other Credits						287,893.07
Cleared Checks and Payments						
	Transfer	9/17/2025	TRNFNF12		Sweep Transfer	(285,932.82)
Total - Cleared Checks and Payments						(285,932.82)
Total - Reconciled						1,960.25
Last Reconciled Statement Balance - 8/31/2025						1,114,666.93
Current Reconciled Balance						1,116,627.18
Reconcile Statement Balance - 9/30/2025						1,116,627.18
Difference						0.00
Unreconciled						0.00
Total as of 9/30/2025						1,116,627.18

East West Bank
 GLOBAL TRANSACTION SERVICES
 9300 FLAIR DR. STE #100
 EL MONTE, CA 91731



RETURN SERVICE REQUESTED

FNF FARMS, LLC ET AL RECEIVERSHIP ESTATE
 PO BOX 5379
 FRESNO, CA 93755

Contact Us

888-761-3967

WWW.EASTWESTBANK.COM



Account

FNF FARMS, LLC ET AL RECEIVERSHIP ESTATE

Date

09/30/2025

Page

1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of September 2025 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
██████████	Savings	1.98%	\$1,114,666.93	\$1,116,627.18
TOTAL			\$1,114,666.93	\$1,116,627.18

DETAILED ACCOUNT OVERVIEW

Account ID: [REDACTED]

Account Title: FNF FARMS, LLC ET AL RECEIVERSHIP ESTATE

Account Summary - Savings

Statement Period	9/1-9/30/2025	Average Daily Balance	\$1,124,263.37
Previous Period Ending Balance	\$1,114,666.93	Interest Rate at End of Statement Period	1.98%
Total Program Deposits	285,932.82	Annual Percentage Yield Earned	2.14%
Total Program Withdrawals	(285,932.82)	YTD Interest Paid	4,793.02
Interest Capitalized	1,960.25		
Current Period Ending Balance	\$1,116,627.18		

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/16/2025	Deposit	\$285,932.82	\$1,400,599.75
09/17/2025	Withdrawal	(285,932.82)	1,114,666.93
09/30/2025	Interest Capitalization	1,960.25	1,116,627.18

Summary of Balances as of September 30, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
EagleBank	Silver Spring, MD	34742	\$247,423.07
First-Citizens Bank & Trust Company	Raleigh, NC	11063	127,005.22
Israel Discount Bank of New York	New York City, NY	19977	247,430.53
Merchants Bank of Indiana	Carmel, IN	8056	247,312.61
Provident Bank	Jersey City, NJ	12010	10.10
Truist Bank	Charlotte, NC	9846	247,430.54
U.S. Bank National Association	Cincinnati, OH	6548	15.11

Exhibit 2

EXECUTIVE SUMMARY

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL
CASE NO: 1:24-cv-01230-KES-SAB

RECEIVER'S REPORT

SEPTEMBER 1 - SEPTEMBER 30, 2025

FINANCIAL:

DURING THE REPORTING PERIOD, TOTAL CASH RECEIPTS AMOUNTED TO **\$51,971.41**, DERIVED FROM THE FOLLOWING SOURCES: ADVANCES FROM AFS, LLC FOR ACCOUNTS PAYABLE PROCESSING, AND ADVANCES FROM METROPOLITAN LIFE INSURANCE COMPANY. OF THIS AMOUNT, **\$23,006.58** WAS RECEIVED FROM METROPOLITAN LIFE INSURANCE COMPANY. TOTAL DISBURSEMENTS DURING THE PERIOD WERE **\$52,171.41**, WHICH INCLUDED PAYMENTS TOWARD OUTSTANDING ACCOUNTS PAYABLE, AND BANK FEES. AS OF THE END OF THE REPORTING PERIOD, THE RECEIVERSHIP HELD **\$0.00** IN CASH. OUTSTANDING ACCOUNTS PAYABLE TOTALED **\$12,348.01**. AN ACCOUNTS PAYABLE AGING REPORT AS OF THE PERIOD END IS ATTACHED HERETO. ADDITIONALLY, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS TOTALED **\$23,006.58**.

MARKETING:

- PEARSON REALTY HAS BEEN ENGAGED TO SERVE AS THE SELL SIDE BROKER FOR THE ASSETS WITHIN THIS RECEIVERSHIP ESTATE.

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

DUMAR

- THE DUMAR RANCH IS COMPRISED OF 450.00 ACRES OF PISTACHIOS LOCATED WITHIN WESTLANDS WATER DISTRICT. THE PROPERTY IS CURRENTLY LEASED OUT TO DUMAR, LLC. THE TENANTS ARE CURRENTLY IN DEFAULT AND OWE \$911,306 IN RENT AS WELL AS \$53,466.25 IN PROPERTY TAXES. THE RECEIVER ANTICIPATES THE COLLECTION OF THE UNPAID RENT IN FULL BY NOVEMBER 30, 2025.

PISTACHE

- THE PISTACHE RANCH IS COMPRISED OF 634.00 ACRES OF PISTACHIOS LOCATED WITHIN WESTLANDS WATER DISTRICT. THE PROPERTY IS CURRENTLY LEASED OUT TO PISTACHE, LLC. THE TENANTS ARE CURRENTLY IN DEFAULT AND OWE \$1,446,515 IN RENT AS WELL AS \$68,042.40 IN PROPERTY TAXES. THE RECEIVER ANTICIPATES THE COLLECTION OF THE UNPAID RENT IN FULL BY NOVEMBER 30, 2025.

LITIGATION:

- ORDER ENTERED ON RECEIVER'S MOTION FOR LEASE REJECTION AND TURNOVER. THE COURT DENIED THE MOTION IN PART AND GRANTED IT IN PART, ON SPECIFIC TERMS DESCRIBED IN THE ORDER AT DOC. NO. 124. THE RECEIVER PREVIOUSLY FILED A MOTION FOR RECONSIDERATION REGARDING 2024 PROPERTY TAXES DUE TO THE ESTATE AND REQUESTED THAT THE COURT ORDER DUMAR TO PAY \$53,466.25 IN PROPERTY TAXES AND PISTACHE TO PAY \$68,042.40 IN PROPERTY TAXES.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL

BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: SEPTEMBER, 30 2025

ASSETS**CURRENT ASSETS****CASH**

1000-902 - EAST WEST BANK (C&A CASE 1230) - OPERATING

-

1001-902 - EAST WEST BANK (C&A CASE 1230) - REV/FUND

-

TOTAL CASH**\$ -****OTHER RECEIVABLES**

121,508.65

TOTAL ASSETS**\$ 121,508.65****LIABILITIES****CURRENT LIABILITIES****ACCOUNTS PAYABLE**

-

OTHER CURRENT LIABILITY

ADVANCES FROM AGRIGLOBE

-

ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC

23,006.58

DUE TO AFS, LLC HOLDING ACCOUNT

-

ADVANCES FRM METROPOLITAN LIFE INSURANCE COMPANY

558,620.29

TOTAL OTHER CURRENT LIABILITIES**\$ 581,626.87****TOTAL CURRENT LIABILITIES****\$ 581,626.87****TOTAL LIABILITIES****\$ 581,626.87****CAPITAL & EQUITY**

RETAINED EARNINGS

(23,818.36)

NET INCOME

(436,299.86)

TOTAL CAPITAL & EQUITY**\$ (460,118.22)****TOTAL LIABILITIES AND EQUITY****\$ 121,508.65**

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL

MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: SEPTEMBER, 30 2025

	SEPTEMBER 2025	CUMULATIVE (11/07/2024 - 09/30/2025)
INCOME		
INCOME	-	-
PROPERTY TAX REIMBURSEMENT	-	107,979.43
TOTAL INCOME	\$ -	\$ 107,979.43
COST OF GOODS SOLD		
IRRIGATION LABOR	-	-
IRRIGATION WATER	23,006.58	44,903.73
LABORATORY	812.00	1,624.00
TECHNICAL CONSULTING	-	15,688.20
GROUND MAINTENANCE	-	-
REPAIRS & MAINTENANCE	-	-
TAXES - PROPERTY	-	107,979.43
FARM MANAGEMENT	2,168.00	21,203.04
TOTAL COST OF GOODS SOLD	\$ 25,986.58	\$ 191,398.40
GROSS PROFIT	\$ (25,986.58)	\$ (83,418.97)
EXPENSES		
PROFESSIONAL FEES - ACCOUNTING	1,452.50	18,750.59
PROFESSIONAL FEES - LEGAL	1,071.98	132,739.10
RECEIVER'S FEES	21,680.00	212,464.00
BANK FEES	200.00	12,235.42
INSURANCE - FIRE & LIABILITY	-	30.00
MISCELLANEOUS	-	480.14
TOTAL EXPENSES	\$ 24,404.48	\$ 376,699.25
NET INCOME/(LOSS)	\$ (50,391.06)	\$ (460,118.22)

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL**CASH FLOW REPORT****CASH BASIS****FOR PERIOD ENDING: SEPTEMBER, 30 2025**

	09/01/2025 -	11/07/2024 -
	09/30/2025	09/30/2025
CASH RECEIPTS:		
ADVANCES FROM AFS, LLC HOLDING ACCOUNT	-	152,800.00
ADVANCES FROM AFS FOR AP FUNDING	28,964.83	39,381.72
ADVANCES FROM METLIFE	23,006.58	552,662.04
FRESNO COUNTY - PROPERTY TAX REIMBURSEMENT	-	107,978.93
TOTAL RECEIPTS:	\$ 51,971.41	\$ 852,822.69
CASH DISBURSEMENTS:		
ADVANCES TO AFS, LLC HOLDING ACCOUNT	-	152,800.00
AFS REIMBURSEMENTS FOR AP FUNDING	1,780.35	10,416.89
AGRIGLOBE ADVANCE REIMBURSEMENT	-	190,514.67
AGRIGLOBE FIDUCIARY SERVICES, LLC	21,680.00	212,464.00
DELLAVALLE LABORATORY, INC.	812.00	1,624.00
DIVERSIFIED LAND MANAGEMENT LLC	2,168.00	21,203.04
EAST WEST BANK - BANK CHARGES	200.00	10,165.48
FRESNO COUNTY - PROPERTY TAX	-	107,979.43
ROSPEC INSIGHTS	-	3,252.00
SAFEGUARD BUSINESS SYSTEMS, INC.	-	410.88
SAUL EWING LLP	1,071.98	108,757.65
SINGERLEWAK LLP	1,452.50	18,750.59
WESTLANDS WATER DISTRICT	23,006.58	23,120.60
TOTAL DISBURSEMENTS:	\$ 52,171.41	\$ 861,459.23
(DECREASE)/INCREASE IN CASH	(200.00)	0.00
CASH-BEGINNING OF PERIOD	200.00	-
CASH-END OF PERIOD	\$ 0.00	\$ 0.00

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: SEPTEMBER, 30 2025

ACCOUNT	DATE	PAYEE/PAYOR	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000-902 - EAST WEST BANK (C&A CASE 1230) - OPERATING						200.00
09/16/2025		DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1330		2,168.00	(1,968.00)
09/16/2025		SAUL EWING LLP	INVOICE # 4446854		1,071.98	(3,039.98)
09/16/2025		AGRIGLOBE FIDUCIARY SERVICES, LLC	BILLS PAID BY AGRIGLOBE		1,780.35	(4,820.33)
09/16/2025		DELLAVALLE LABORATORY, INC.	INVOICE # 0082151-IN C&A		812.00	(5,632.33)
09/16/2025		SINGERLEWAK LLP	INVOICE # INV633183 C&A		1,452.50	(7,084.83)
09/16/2025			TRANSFER FUNDS	28,964.83		21,880.00
09/16/2025		AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1230-1020		21,680.00	200.00
09/23/2025		EAST WEST BANK	MISC. FEES		1,932.22	(1,732.22)
09/23/2025		WESTLANDS WATER DISTRICT	INVOICE # 10091 073125 FEE C&A		23,006.58	(24,738.80)
09/23/2025			ADVANCE	23,006.58		(1,732.22)
09/25/2025			REFUND BANK FEE	1,932.22		200.00
09/25/2025		EAST WEST BANK	BANK FEE		200.00	(0.00)
				\$ 53,903.63	\$ 54,103.63	\$ (0.00)
1001-902 - EAST WEST BANK (C&A CASE 1230) - REV/FUND						-
09/15/2025			ADVANCE	28,964.83		28,964.83
09/16/2025			TRANSFER FUNDS		28,964.83	-
				\$ 28,964.83	\$ 28,964.83	\$ -
1100 - OTHER RECEIVABLES						121,508.65
				\$ -	\$ -	\$ 121,508.65
2000 - ACCOUNTS PAYABLE						(13,005.85)
09/01/2025		AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1230-1021		10,840.00	(23,845.85)
09/02/2025		DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1330		2,168.00	(26,013.85)
09/09/2025		WESTLANDS WATER DISTRICT	INVOICE # 106002 092525 2ND INSTALLMENT		22,915.76	(48,929.61)
09/10/2025		SINGERLEWAK LLP	INVOICE # INV640167 C&A		381.66	(49,311.27)
09/10/2025		SINGERLEWAK LLP	INVOICE # INV640197		961.50	(50,272.77)
09/16/2025		DIVERSIFIED LAND MANAGEMENT, LLC		2,168.00		(48,104.77)
09/16/2025		AGRIGLOBE FIDUCIARY SERVICES, LLC		21,680.00		(26,424.77)
09/16/2025		SAUL EWING LLP		1,071.98		(25,352.79)
09/16/2025		AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1230-1022		10,840.00	(36,192.79)
09/16/2025		DELLAVALLE LABORATORY, INC.		812.00		(35,380.79)
09/16/2025		SINGERLEWAK LLP		1,452.50		(33,928.29)
09/19/2025		SAUL EWING LLP	INVOICE # 4453564		507.00	(34,435.29)
09/23/2025		WESTLANDS WATER DISTRICT		23,006.58		(11,428.71)
09/23/2025		SAUL EWING LLP	INVOICE # 4453571 C&A		919.30	(12,348.01)
				\$ 50,191.06	\$ 49,533.22	\$ (12,348.01)
2050 - OTHER CURRENT LIABILITIES						(1,780.35)
09/16/2025		AGRIGLOBE FIDUCIARY SERVICES, LLC	BILLS PAID BY AGRIGLOBE	1,780.35		-
09/23/2025			ADVANCE		23,006.58	(23,006.58)
				\$ 1,780.35	\$ 23,006.58	\$ (23,006.58)
2053-902 - ADVANCES FROM METROPOLITAN LIFE INSURANCE COMPANY (C&A 1230)						(529,655.46)
09/15/2025			ADVANCE		28,964.83	(558,620.29)
				\$ -	\$ 28,964.83	\$ (558,620.29)
5100 - COST OF GOODS SOLD						-
5142 - LABORATORY						1,624.00
				\$ -	\$ -	\$ 1,624.00
5165 - IRRIGATION WATER						20,726.52
09/09/2025		WESTLANDS WATER DISTRICT	BILLING PERIOD: 09/01/2025 - 09/30/2025	3,819.29		24,545.81
09/09/2025		WESTLANDS WATER DISTRICT	BILLING PERIOD: 10/01/2025 - 02/28/2026	19,096.47		43,642.28
				\$ 22,915.76	\$ -	\$ 43,642.28
5179 - TECHNICAL CONSULTING						15,688.20
				\$ -	\$ -	\$ 15,688.20
5183 - FARM MANAGEMENT						19,035.04
09/02/2025		DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT SEPTEMBER 2025	2,168.00		21,203.04
				\$ 2,168.00	\$ -	\$ 21,203.04
5900 - OPERATING EXPENSES						-
5902 - RECEIVER FEES						201,624.00
09/01/2025		AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 08/16/2025 - 08/31/2025	10,840.00		212,464.00
09/16/2025		AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 09/01/2025 - 09/15/2025	10,840.00		223,304.00
				\$ 21,680.00	\$ -	\$ 223,304.00
5993 - PROFESSIONAL FEES - LEGAL						132,739.10
09/19/2025		SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2025	507.00		133,246.10
09/23/2025		SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2025	919.30		134,165.40
				\$ 1,426.30	\$ -	\$ 134,165.40
5994 - PROFESSIONAL FEES - ACCOUNTING						18,750.59
09/10/2025		SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2025	961.50		19,712.09
09/10/2025		SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2025	381.66		20,093.75
				\$ 1,343.16	\$ -	\$ 20,093.75
5996 - INSURANCE - FIRE & LIABILITY						2,069.44
				\$ -	\$ -	\$ 2,069.44

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: SEPTEMBER, 30 2025

ACCOUNT	DATE	PAYEE/PAYOR	DESCRIPTION	DEBIT	CREDIT	BALANCE
5998 - BANK FEES						9,995.98
	09/23/2025	EAST WEST BANK	MISC. FEES	1,932.22		11,928.20
	09/25/2025	EAST WEST BANK	BANK FEE	200.00		12,128.20
	09/25/2025		REFUND BANK FEE		1,932.22	10,195.98
				\$ 2,132.22	\$ 1,932.22	\$ 10,195.98
5999 - MISCELLANEOUS						480.14
				\$ -	\$ -	\$ 480.14

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL

ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: SEPTEMBER, 30 2025

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
AGRIGLOBE FIDUCIARY SERVICES, LLC					
	09/16/2025	INVOICE # 1230-1022	09/16/2025	14	10,840.00
					\$ 10,840.00
SAUL EWING LLP					
	09/19/2025	INVOICE # 4453564	09/19/2025	11	507.00
	09/23/2025	INVOICE # 4453571 C&A	09/23/2025	7	919.30
					\$ 1,426.30
SINGERLEWAK LLP					
	09/10/2025	INVOICE # INV640167 C&A	09/10/2025	20	381.66
	09/10/2025	INVOICE # INV640197	09/10/2025	20	961.50
					\$ 1,343.16
WESTLANDS WATER DISTRICT					
	05/23/2025	INVOICE # 10018 043025 C&A CREDIT MEMO	05/23/2025	130	(2.17)
	05/23/2025	INVOICE # 104717 043025 C&A CREDIT MEMO	05/23/2025	130	(1,259.28)
					\$ (1,261.45)
TOTAL					\$ 12,348.01

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL
SCHEDULE OF AGRIGLOBE ADVANCES
FOR PERIOD ENDING: SEPTEMBER, 30 2025

ACCOUNT	DATE	DESCRIPTION	NAME	SPLIT	AMOUNT
CASH ADVANCES TO RECEIVERSHIP					
	09/23/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	23,006.58
					\$ 23,006.58
				BALANCE AS OF 08/31/2025:	1,780.35
				ADD:	
				ADVANCES IN SEP 2025	23,006.58
				LESS:	
				PAYMENTS AGAINST ADVANCE IN SEP 2025	(1,780.35)
				BALANCE OF AGRIGLOBE ADVANCES AS OF 09/30/2025:	\$ 23,006.58

C & A Farms LLC Receivership Estate Case No 1230
Reconciliation Summary
1001-902 East West Bank - Rev/Fund

As of 9/30/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	28,964.83
Cleared Checks and Payments	(28,964.83)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 8/31/2025	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 9/30/2025	0.00
Difference	0.00
Unreconciled	0.00
Total as of 9/30/2025	0.00

C & A Farms LLC Receivership Estate Case No 1230
Reconciliation Detail
1001-902 East West Bank - Rev/Fund

As of 9/30/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	9/15/2025	DEPC&A16		Advance	28,964.83
Total - Cleared Deposits and Other Credits						28,964.83
Cleared Checks and Payments						
	Transfer	9/16/2025	TRNC&A04		Transfer Funds	(28,964.83)
Total - Cleared Checks and Payments						(28,964.83)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 8/31/2025						0.00
Current Reconciled Balance						0.00
Reconcile Statement Balance - 9/30/2025						0.00
Difference						0.00
Unreconciled						0.00
Total as of 9/30/2025						0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: September 01, 2025

ENDING DATE: September 30, 2025

Total days in statement period: 30

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
C & A FARMS, LLC ET AL RECEIVERSHIP
ESTATE (CASE NO 1230)
REV/FUND
PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you
receive an email, text, or call from
someone unknown about receiving or
sending money for inheritance, charities,
or anything similar, do not respond or
share your personal information.

Commercial Analysis Checking

Account number		Beginning balance		\$0.00
Low balance	\$0.00	Total additions	(1)	28,964.83
Average balance	\$965.49	Total subtractions	(1)	28,964.83
		Ending balance		\$0.00

CREDITS

Number	Date	Transaction Description	Additions
	09-15	Wire Trans-IN b22fb736-585f-4150 -858e-95e55866afff METLIFE	
		AGRICULTUR CHASUS33 LN 201755 INV 1230	
		090425	28,964.83

DEBITS

Date	Transaction Description	Subtractions
09-16	Onln Bkg Trfn D TO ACC	28,964.83

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	0.00	09-15	28,964.83	09-16	0.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

(REV 11/07)

C & A Farms LLC Receivership Estate Case No 1230
Reconciliation Summary
1000-902 East West Bank - Operating

As of 9/30/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	53,903.63
Cleared Checks and Payments	(61,386.70)
Total - Reconciled	(7,483.07)
Last Reconciled Statement Balance - 8/31/2025	7,483.07
Current Reconciled Balance	0.00
Reconcile Statement Balance - 9/30/2025	0.00
Difference	0.00
Unreconciled	0.00
Total as of 9/30/2025	0.00

C & A Farms LLC Receivership Estate Case No 1230
Reconciliation Detail
1000-902 East West Bank - Operating

As of 9/30/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Transfer	9/16/2025	TRNC&A04		Transfer Funds	28,964.83
	Deposit	9/23/2025	DEPC&A17		Advance	23,006.58
	Deposit	9/25/2025	DEPC&A18		Refund Bank Fee	1,932.22
Total - Cleared Deposits and Other Credits						53,903.63
Cleared Checks and Payments						
	Bill Payment	8/27/2025	1035	Saul Ewing LLP	Invoice # 4437405	(1,941.09)
	Bill Payment	8/27/2025	1034	Diversified Land Management, LLC	Invoice # 1243	(2,168.00)
	Bill Payment	8/27/2025	1033	Dellavalle Laboratory, Inc.	Invoice # 0077984-IN	(812.00)
	Bill Payment	8/27/2025	1037	Westlands Water District	Invoice # 106085 053125 C&A	(71.77)
	Bill Payment	8/27/2025	1036	SingerLewak LLP	Invoice # INV629341 C&A	(2,290.21)
	Check	9/16/2025	WIRE	Agriglobe Fiduciary Services, LLC	Bills Paid By Agriglobe	(1,780.35)
	Bill Payment	9/16/2025	1038	Dellavalle Laboratory, Inc.	Invoice # 0082151-IN C&A	(812.00)
	Bill Payment	9/16/2025	1040	Saul Ewing LLP	Invoice # 4446854	(1,071.98)
	Bill Payment	9/16/2025	1039	Diversified Land Management, LLC	Invoice # 1330	(2,168.00)
	Bill Payment	9/16/2025	WIRE	Agriglobe Fiduciary Services, LLC	Invoice # 1230-1020	(21,680.00)
	Bill Payment	9/16/2025	1041	SingerLewak LLP	Invoice # INV633183 C&A	(1,452.50)
	Check	9/23/2025	DIRECT WITHDRAWAL	East West Bank	Misc. Fees	(1,932.22)
	Bill Payment	9/23/2025	1042	Westlands Water District	Invoice # 10091 073125 Fee C&A	(23,006.58)
	Check	9/25/2025	DIRECT WITHDRAWAL	East West Bank	Bank Fee	(200.00)
Total - Cleared Checks and Payments						(61,386.70)
Total - Reconciled						(7,483.07)
Last Reconciled Statement Balance - 8/31/2025						7,483.07
Current Reconciled Balance						0.00
Reconcile Statement Balance - 9/30/2025						0.00
Difference						0.00
Unreconciled						0.00
Total as of 9/30/2025						0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 4

STARTING DATE: September 01, 2025

ENDING DATE: September 30, 2025

Total days in statement period: 30

(10)

PHILLIP CHRISTENSEN, RECEIVER FOR
C & A FARMS LLC ET AL RECEIVERSHIP
ESTATE (CASE NO 1230)
(OPERATING)
PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you
receive an email, text, or call from
someone unknown about receiving or
sending money for inheritance, charities,
or anything similar, do not respond or
share your personal information.

Commercial Analysis Checking

Account number		Beginning balance		\$7,483.07
Enclosures	10	Total additions	(3)	53,903.63
Low balance	\$0.00	Total subtractions	(14)	61,386.70
Average balance	\$3,997.26	Ending balance		\$.00

CREDITS

Number	Date	Transaction Description	Additions
	09-16	Onln Bkg Trft C FR ACC 05400019615	28,964.83
	09-23	Incoming Wire ACD3337P00002779 AGRIGLOBE FIDUCIAR	
		322070381 /ROC/ACD3337P00002 779	23,006.58
	09-25	Credit Memo REFUND BANK FEE DTD 9/23/2025	1,932.22

CHECKS

Number	Date	Amount	Number	Date	Amount
1033	09-10	812.00	1038	09-24	812.00
1034	09-03	2,168.00	1039	09-22	2,168.00
1035	09-12	1,941.09	1040	09-25	1,071.98
1036	09-10	2,290.21	1041	09-25	1,452.50
1037	09-03	71.77	1042	09-24	23,006.58

DEBITS

Date	Transaction Description	Subtractions
09-16	Outgoing Wire ACD3330P00002437 Agriglobe Fiduciar 322070381 /ROC/ACD3330P00002 437	1,780.35
09-16	Outgoing Wire ACD3330P00002436 Agriglobe Fiduciar 322070381 /ROC/ACD3330P00002 436	21,680.00
09-23	Analysis Servic ANALYSIS ACTIVITY FOR 08/25	1,932.22
09-25	Debit Memo AA FEE FOR AUG DTD 9/23/2025	200.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	7,483.07	09-12	200.00	09-23	24,610.84
09-03	5,243.30	09-16	5,704.48	09-24	792.26
09-10	2,141.09	09-22	3,536.48	09-25	0.00



EASTWESTBANK

Case 1:24-cv-01261-KES-SAB Document 188

Filed 10/31/25

ACCOUNT STATEMENT
Page 2 of 4

9300 Flar Dr., 1St FL
E Monte, CA. 91731

STARTING DATE: September 01, 2025
ENDING DATE: September 30, 2025

PHILLIP CHRISTENSEN, RECEIVER FOR

OVERDRAFT/RETURN ITEM FEES

	Tota for th s period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

C & A FARMS LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1230
PO BOX 5379
TREMONT, CA 93785
(559) 439-7490

EAST WEST BANK
155 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70363220

1033

8/27/2025

PAY TO THE ORDER OF **Dellaville Laboratory, Inc.** \$**812.00

eight hundred twelve and 00/100***** DOLLARS

Dellaville Laboratory, Inc.
1910 W. McKinley Suite 110
Fresno CA 93724
United States

MEMO
Invoice # 6077984-IN

09/10/2025 1033 \$812.00

C & A FARMS LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1230
PO BOX 5379
TREMONT, CA 93785
(559) 439-7490

EAST WEST BANK
155 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70363220

1036

8/27/2025

PAY TO THE ORDER OF **SingerLewak LLP** \$**2,290.21

two thousand two hundred ninety and 21/100***** DOLLARS

SingerLewak LLP
10690 Wilshire Blvd. Suite 1100
Los Angeles CA 90024
United States

MEMO
Invoice # DW625341 C&A

09/10/2025 1036 \$2,290.21

09/10/2025 1033 \$812.00

09/10/2025 1036 \$2,290.21

C & A FARMS LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1230
PO BOX 5379
TREMONT, CA 93785
(559) 439-7490

EAST WEST BANK
155 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70363220

1034

8/27/2025

PAY TO THE ORDER OF **Diversified Land Management, LLC** \$**2,168.00

two thousand one hundred sixty-eight and 00/100***** DOLLARS

Diversified Land Management, LLC
340 N 125th Ave Suite 159
Hawthorne CA 90230
United States

MEMO
Invoice # 1245

09/03/2025 1034 \$2,168.00

C & A FARMS LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1230
PO BOX 5379
TREMONT, CA 93785
(559) 439-7490

EAST WEST BANK
155 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70363220

1037

8/27/2025

PAY TO THE ORDER OF **Westlands Water District** \$**71.77

seventy-one and 77/100***** DOLLARS

Westlands Water District
PO Box 5799
Fresno CA 93755
United States

MEMO
Invoice # 106085 063125 C&A

09/03/2025 1037 \$71.77

09/03/2025 1034 \$2,168.00

09/03/2025 1037 \$71.77

C & A FARMS LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1230
PO BOX 5379
TREMONT, CA 93785
(559) 439-7490

EAST WEST BANK
155 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70363220

1035

8/27/2025

PAY TO THE ORDER OF **Saul Ewing LLP** \$**1,941.09

one thousand nine hundred forty-one and 09/100***** DOLLARS

Saul Ewing LLP
P.O. Box 6629
Philadelphia PA 19182-5482
United States

MEMO
Invoice # A437405

09/12/2025 1035 \$1,941.09

C & A FARMS LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1230
PO BOX 5379
TREMONT, CA 93785
(559) 439-7490

EAST WEST BANK
155 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70363220

1038

9/16/2025

PAY TO THE ORDER OF **Dellaville Laboratory, Inc.** \$**812.00

eight hundred twelve and 00/100***** DOLLARS

Dellaville Laboratory, Inc.
1910 W. McKinley Suite 110
Fresno CA 93724
United States

MEMO
Invoice # 0082151-IN C&A

09/24/2025 1038 \$812.00

09/12/2025 1035 \$1,941.09

09/24/2025 1038 \$812.00

C & A FARMS LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1230
PO BOX 5370
FREMONT, CA 94555
(510) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-70363223

1039

9/16/2025

PAY TO THE ORDER OF **Diversified Land Management, LLC** \$**2,168.00

two thousand one hundred sixty-eight and 00/100***** DOLLARS

Diversified Land Management, LLC
240 N 12th Ave Suite 159
Hartford CA 93520
United States

MEMO
Invoice # 1330

09/22/2025 1039 \$2,168.00

C & A FARMS LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1230
PO BOX 5370
FREMONT, CA 94555
(510) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-70363223

1042

9/23/2025

PAY TO THE ORDER OF **Westlands Water District** \$**23,006.58

twenty-three thousand six and 58/100***** DOLLARS

Westlands Water District
PO Box 539
Fremont CA 93755
United States

MEMO
Invoice # 10091 073125 Fee C&A

09/24/2025 1042 \$23,006.58

C & A FARMS LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1230
PO BOX 5370
FREMONT, CA 94555
(510) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-70363223

1039

9/16/2025

PAY TO THE ORDER OF **Diversified Land Management, LLC** \$**2,168.00

two thousand one hundred sixty-eight and 00/100***** DOLLARS

Diversified Land Management, LLC
240 N 12th Ave Suite 159
Hartford CA 93520
United States

MEMO
Invoice # 1330

09/22/2025 1039 \$2,168.00

C & A FARMS LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1230
PO BOX 5370
FREMONT, CA 94555
(510) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-70363223

1042

9/23/2025

PAY TO THE ORDER OF **Westlands Water District** \$**23,006.58

twenty-three thousand six and 58/100***** DOLLARS

Westlands Water District
PO Box 539
Fremont CA 93755
United States

MEMO
Invoice # 10091 073125 Fee C&A

09/24/2025 1042 \$23,006.58

C & A FARMS LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1230
PO BOX 5370
FREMONT, CA 94555
(510) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-70363223

1040

9/16/2025

PAY TO THE ORDER OF **Saul Ewing LLP** \$**1,071.98

one thousand seventy-one and 98/100***** DOLLARS

Saul Ewing LLP
P.O. Box 3100
Pasadena CA 91110
United States

MEMO
Invoice # 446854

09/25/2025 1040 \$1,071.98

C & A FARMS LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1230
PO BOX 5370
FREMONT, CA 94555
(510) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-70363223

1040

9/16/2025

PAY TO THE ORDER OF **Saul Ewing LLP** \$**1,071.98

one thousand seventy-one and 98/100***** DOLLARS

Saul Ewing LLP
P.O. Box 3100
Pasadena CA 91110
United States

MEMO
Invoice # 446854

09/25/2025 1040 \$1,071.98

C & A FARMS LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1230
PO BOX 5370
FREMONT, CA 94555
(510) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-70363223

1041

9/16/2025

PAY TO THE ORDER OF **SingerLewak LLP** \$**1,452.50

one thousand four hundred fifty-two and 50/100***** DOLLARS

SingerLewak LLP
10950 Wilshire Blvd, Suite 1100
Los Angeles CA 90024
United States

MEMO
Invoice # INV633183 C&A

09/25/2025 1041 \$1,452.50

C & A FARMS LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1230
PO BOX 5370
FREMONT, CA 94555
(510) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-70363223

1041

9/16/2025

PAY TO THE ORDER OF **SingerLewak LLP** \$**1,452.50

one thousand four hundred fifty-two and 50/100***** DOLLARS

SingerLewak LLP
10950 Wilshire Blvd, Suite 1100
Los Angeles CA 90024
United States

MEMO
Invoice # INV633183 C&A

09/25/2025 1041 \$1,452.50

ENTER

ENTER

\$_____

\$ _____

Sub Total \$_____

Add Monthly Interest

\$_____

\$_____

Balance.....** \$

Balance..... \$

(REV 11/07)

Exhibit 3

EXECUTIVE SUMMARY

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC
CASE NO: 1:24-cv-01231-KES-SAB

RECEIVER'S REPORT

SEPTEMBER 1 - SEPTEMBER 30, 2025

FINANCIAL:

DURING THE REPORTING PERIOD, TOTAL CASH RECEIPTS AMOUNTED TO **\$128,817.92**, DERIVED FROM THE FOLLOWING SOURCES: ADVANCES FROM AFS, LLC FOR ACCOUNTS PAYABLE PROCESSING, A REFUND FROM VENDOR, AND ADVANCES FROM METROPOLITAN LIFE INSURANCE COMPANY. OF THIS AMOUNT, **\$8,668.76** WAS RECEIVED FROM METROPOLITAN LIFE INSURANCE COMPANY. TOTAL DISBURSEMENTS DURING THE PERIOD WERE **\$135,324.36**, WHICH INCLUDED REIMBURSEMENT FOR AFS ADVANCED COSTS, PAYMENTS TOWARD OUTSTANDING ACCOUNTS PAYABLE, AND BANK FEES. AS OF THE END OF THE REPORTING PERIOD, THE RECEIVERSHIP HELD **\$6,726.61** IN CASH. OUTSTANDING ACCOUNTS PAYABLE TOTALED **\$31,185.76**. AN ACCOUNTS PAYABLE AGING REPORT AS OF THE PERIOD END IS ATTACHED HERETO. ADDITIONALLY, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS TOTALED **\$113,507.00**.

AS OF THE ISSUANCE OF THIS REPORT, THERE IS NO ACCOUNTS RECEIVABLE DUE TO THE RECEIVERSHIP.

MARKETING:

- AS OF AUGUST 2025, THE RECEIVER OPENED ESCROW FOR SEBASTIAN RANCH, WHICH INCLUDES 158.39 ACRES OF BLUEBERRIES LOCATED WITHIN THE WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT. A POTENTIAL AUCTION AND SALE HEARING WERE SCHEDULED FOR SEPTEMBER 11, 2025, BUT WAS CANCELLED BASED ON A LACK OF OVERBIDDERS, AND THE COURT ENTERED AN ORDER APPROVING THE SALE ON SEPTEMBER 24, 2025, FOR A CLOSING DATE IN MID-OCTOBER.

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

SEBASTIAN RANCH

- THE SEBASTIAN RANCH ENCOMPASSES 158.39 ACRES OF BLUEBERRIES LOCATED WITHIN WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT. THE SUBJECT FARM ASSET EXPERIENCED HAIL AND RAIN AT THE TAIL END OF THE MONTH OF MARCH. A PORTION OF THE COLLATERAL WAS EFFECTIVE BY THE HAIL STORM. NECESSARY CROP INSURANCE CLAIMS WERE FILED BY THE RECEIVER. ADDITIONALLY, A CROP INSURANCE ADJUSTER MET WITH THE RECEIVER AT THE FARM TO INSPECT ACTUAL DAMAGES INCURRED. THE INSURANCE ADJUSTER HAS DECLARED THE RECEIVER TO NOT HARVEST THE 2025 CROP DUE TO THE HAIL DAMAGE. THE RECEIVER ANTICIPATES AN INSURANCE INDEMNITY TO BE PAID OUT FOR THE 2025 CROP TO THE RECEIVERSHIP ESTATE FOR THE LOSS OF CROP FROM ADVERSE WEATHER CONDITIONS. THE INDEMNITY PAYOUT IS EXPECTED TO OCCUR IN OCTOBER 2025.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC**BALANCE SHEET
MODIFIED CASH BASIS****FOR PERIOD ENDING: SEPTEMBER 30, 2025****ASSETS****CURRENT ASSETS****CASH**

1000-903 - EAST WEST BANK (MARICOPA ORCHARD 1231) - OPERATING

6,726.61

1001-903 - EAST WEST BANK (MARICOPA ORCHARD 1231) - REV/FUND

-

TOTAL CASH**\$ 6,726.61****TOTAL ASSETS****\$ 6,726.61****LIABILITIES****CURRENT LIABILITIES****ACCOUNTS PAYABLE**

-

OTHER CURRENT LIABILITY

ADVANCES FROM AGRIGLOBE

-

ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC

113,507.00

ADVANCES FROM METLIFE

485,056.55

DUE TO AFS, LLC HOLDING ACCOUNT

-

TOTAL OTHER CURRENT LIABILITIES**\$ 598,563.55****TOTAL CURRENT LIABILITIES****\$ 598,563.55****TOTAL LIABILITIES****\$ 598,563.55****CAPITAL & EQUITY**

RETAINED EARNINGS

(16,668.65)

NET INCOME

(575,168.29)

TOTAL CAPITAL & EQUITY**\$ (591,836.94)****TOTAL LIABILITIES AND EQUITY****\$ 6,726.61**

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC

**MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025**

	SEPTEMBER 2025	CUMULATIVE (11/17/2024 - 09/30/2025)
INCOME		
INCOME	-	-
TOTAL INCOME	\$ -	\$ -
COST OF GOODS SOLD		
FROST PROTECTION	-	5,000.00
POLLINATION	-	46,000.00
FERTILITY	-	22,416.86
SOIL AMENDMENTS	-	6,380.10
LABORATORY	384.00	1,233.00
HERBICIDES	-	11,400.23
INSECTICIDES	-	3,003.94
FUNGICIDES	(6,642.16)	54,270.71
IRRIGATION LABOR	3,256.22	28,782.02
IRRIGATION WATER	-	133,212.20
VERTEBRATE CONTROL	2,220.15	19,608.36
TECHNICAL CONSULTING	4,250.00	15,974.07
GROUND MAINTENANCE	-	11,400.00
REPAIRS & MAINTENANCE	-	4,564.56
SUBSCRIPTION SERVICES	-	758.79
TAXES - PROPERTY	-	-
INSURANCE - CROP	113,507.00	113,507.00
FARM MANAGEMENT	4,625.31	54,234.50
TOTAL COST OF GOODS SOLD	\$ 121,600.52	\$ 531,746.34
GROSS PROFIT	\$ (121,600.52)	\$ (531,746.34)
EXPENSES		
PROFESSIONAL FEES - ACCOUNTING	1,546.24	9,935.07
PROFESSIONAL FEES - LEGAL	278.10	11,157.33
RECEIVER'S FEES	4,440.30	37,446.53
BANK FEES	58.25	1,389.80
INSURANCE - FIRE & LIABILITY	-	125.00
MISCELLANEOUS	-	36.87
TOTAL EXPENSES	\$ 6,322.89	\$ 60,090.60
NET INCOME/(LOSS)	\$ (127,923.41)	\$ (591,836.94)

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC**CASH FLOW REPORT****CASH BASIS****FOR PERIOD ENDING: SEPTEMBER 30, 2025**

	09/01/2025 -	11/07/2024 -
	09/30/2025	09/30/2025
CASH RECEIPTS:		
ADVANCES FROM AFS, LLC HOLDING ACCOUNT	-	82,000.00
ADVANCES FROM AFS FOR AP FUNDING	113,507.00	216,537.94
ADVANCES FROM METROPOLITAN LIFE INSURANCE COMPANY	8,668.76	485,056.55
NUTRIEN AG SOLUTIONS - REFUND	6,642.16	6,642.16
TOTAL RECEIPTS:	\$ 128,817.92	\$ 790,236.65
CASH DISBURSEMENTS:		
ADVANCES TO AFS, LLC HOLDING ACCOUNT	-	82,000.00
AFS REIMBURSEMENTS FOR AP FUNDING	-	103,030.94
AGRIGLOBE ADVANCE REIMBURSEMENT	758.79	101,298.86
AGRIGLOBE FIDUCIARY SERVICES, LLC	4,440.30	37,446.53
DIVERSIFIED LAND MANAGEMENT, LLC	10,101.68	89,279.60
EAST WEST BANK - BANK FEES	58.25	412.43
FIVE STAR HONEY FARMS	-	46,000.00
GLOBAL AG INSURANCE SERVICES LLC	113,507.00	113,507.00
GUARDIAN HARVEST, INC	4,250.00	13,407.00
KRF, LLC	-	41,600.00
NUTRIEN AG SOLUTIONS- MADERA	384.00	73,109.90
PERRY JOHNSON REGISTRARS FOOD SAFETY, INC.	-	1,081.99
ROSPEC INSIGHTS	-	444.04
SAFEGUARD BUSINESS SYSTEMS, INC.	-	410.88
SAUL EWING LLP	278.10	8,236.43
SINGERLEWAK LLP	1,546.24	9,935.07
VERDEGAAL BROTHERS INC.	-	10,944.66
WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT	-	51,364.71
TOTAL DISBURSEMENTS:	\$ 135,324.36	\$ 783,510.04
(DECREASE)/INCREASE IN CASH	(6,506.44)	6,726.61
CASH-BEGINNING OF PERIOD	13,233.05	-
CASH-END OF PERIOD	\$ 6,726.61	\$ 6,726.61

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025

ACCOUNT	DATE	PAYEE/PAYOR	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000-903 - EAST WEST BANK (MARICOPA CASE 1231) - OPERATING						13,233.05
	09/10/2025	GUARDIAN HARVEST, INC.	INVOICE # 3857		4,250.00	8,983.05
	09/10/2025	SAUL EWING LLP	INVOICE # 4437412 MARICOPA		278.10	8,704.95
	09/10/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	PAID AGRIGLOBE FIDUCIARY ADVANCE		758.79	7,946.16
	09/10/2025	NUTRIEN AG SOLUTIONS- MADERA	INVOICE # 57788583		384.00	7,562.16
	09/10/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1249		10,101.68	(2,539.52)
	09/10/2025	SINGERLEWAK LLP	INVOICE # INV629341 MARICOPA		1,546.24	(4,085.76)
	09/10/2025		TRANSFER FUNDS	8,668.76		4,583.00
	09/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1231-1016		4,440.30	142.70
	09/24/2025	EAST WEST BANK	MISC. FEES		58.25	84.45
	09/26/2025		REFUND FOR CREDIT FROM NUTRIEN - TRANSFERRED FROM AFS	6,642.16		6,726.61
	09/29/2025		ADVANCE	113,507.00		120,233.61
	09/29/2025	GLOBAL AG INSURANCE SERVICES LLC	INVOICE # 1013742 081525		113,507.00	6,726.61
				\$ 128,817.92	\$ 135,324.36	\$ 6,726.61
1001-903 - EAST WEST BANK (MARICOPA CASE 1231) - REV/FUND						-
	09/10/2025		TRANSFER FUNDS		8,668.76	(8,668.76)
	09/10/2025		ADVANCE	8,668.76		-
				\$ 8,668.76	\$ 8,668.76	\$ -
1110 - OTHER CURRENT RECEIVABLE						-
	09/08/2025		INVOICE # 1881 082625 8TH INSTALLMENT CREDIT MEMO	35,694.44		35,694.44
				\$ 35,694.44	\$ -	\$ 35,694.44
2000 - ACCOUNTS PAYABLE						(131,832.26)
	09/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1231-1020		2,220.15	(134,052.41)
	09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1334		10,101.68	(144,154.09)
	09/10/2025	SINGERLEWAK LLP	INVOICE # INV640167 MARICOPA		52.11	(144,206.20)
	09/10/2025	GUARDIAN HARVEST, INC.		4,250.00		(139,956.20)
	09/10/2025	NUTRIEN AG SOLUTIONS- MADERA		384.00		(139,572.20)
	09/10/2025	SINGERLEWAK LLP		1,546.24		(138,025.96)
	09/10/2025	SAUL EWING LLP		278.10		(137,747.86)
	09/10/2025	SINGERLEWAK LLP	INVOICE # INV640209		870.00	(138,617.86)
	09/10/2025	DIVERSIFIED LAND MANAGEMENT, LLC		10,101.68		(128,516.18)
	09/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC		4,440.30		(124,075.88)
	09/15/2025	WATER ASSOCIATES	INVOICE # INV969		8,708.57	(132,784.45)
	09/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1231-1021		2,220.15	(135,004.60)
	09/18/2025	PERRY JOHNSON REGISTRARS FOOD SAFETY, INC.	INVOICE # 0007030-IN MARICOPA		224.98	(135,229.58)
	09/19/2025	SAUL EWING LLP	INVOICE # 4453566		2,695.50	(137,925.08)
	09/23/2025	SAUL EWING LLP	INVOICE # 4453571 MARICOPA		125.52	(138,050.60)
	09/26/2025		REFUND FOR CREDIT FROM NUTRIEN - TRANSFERRED FROM AFS		6,642.16	(144,692.76)
	09/29/2025	GLOBAL AG INSURANCE SERVICES LLC		113,507.00		(31,185.76)
				\$ 134,507.32	\$ 33,860.82	\$ (31,185.76)
2050 - OTHER CURRENT LIABILITIES						-
	09/29/2025		ADVANCE		113,507.00	(113,507.00)
				\$ -	\$ 113,507.00	\$ (113,507.00)
2052-903 - ADVANCES FROM AGRIGLOBE FIDUCIARY (MARICOPA 1231)						(758.79)
	09/10/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	PAID AGRIGLOBE FIDUCIARY ADVANCE	758.79		-
				\$ 758.79	\$ -	\$ -
2053-903 - ADVANCES FROM METROPOLITAN LIFE INSURANCE COMPANY (MAR 1231)						(476,387.79)
	09/10/2025		ADVANCE		8,668.76	(485,056.55)
				\$ -	\$ 8,668.76	\$ (485,056.55)
5100 - COST OF GOODS SOLD						-
5110 - FROST PROTECTION						5,000.00
				\$ -	\$ -	\$ 5,000.00
5128 - POLLINATION						46,000.00
				\$ -	\$ -	\$ 46,000.00
5138 - FERTILITY						23,975.66
				\$ -	\$ -	\$ 23,975.66
5140 - SOIL AMENDMENTS						6,380.10
				\$ -	\$ -	\$ 6,380.10
5142 - LABORATORY						1,233.00
				\$ -	\$ -	\$ 1,233.00
5146 - HERBICIDES						11,400.23
				\$ -	\$ -	\$ 11,400.23
5148 - INSECTICIDES						3,003.94
				\$ -	\$ -	\$ 3,003.94
5160 - FUNGICIDES						52,711.91
				\$ -	\$ -	\$ 52,711.91
5163 - IRRIGATION LABOR						28,782.02
	09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	IRRIGATION LABOR SEPTEMBER 2025	3,256.22		32,038.24
				\$ 3,256.22	\$ -	\$ 32,038.24

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC

**MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025**

ACCOUNT	DATE	PAYEE/PAYOR	DESCRIPTION	DEBIT	CREDIT	BALANCE
5165 - IRRIGATION WATER	09/08/2025		BILLING PERIOD: 09/01/2025 - 09/30/2025		133,212.20	
					35,694.44	97,517.76
				\$ -	\$ 35,694.44	\$ 97,517.76
5168 - VERTEBRATE CONTROL	09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	VERTEBRATE CONTROL SEPTEMBER 2025			19,608.36
				2,220.15		21,828.51
				\$ 2,220.15	\$ -	\$ 21,828.51
5170 - GROUND MAINTENANCE						11,400.00
				\$ -	\$ -	\$ 11,400.00
5177 - REPAIRS & MAINTENANCE	09/15/2025	WATER ASSOCIATES	R&M ALUMINUM WIRE PARTS AND MISCELLANEOUS, STEEL PROTECTORS			4,564.56
				8,708.57		13,273.13
				\$ 8,708.57	\$ -	\$ 13,273.13
5179 - TECHNICAL CONSULTING	09/18/2025	PERRY JOHNSON REGISTRARS FOOD SAFETY, INC.	FOOD SAFETY AND CERTIFICATION			15,974.07
				224.98		16,199.05
				\$ 224.98	\$ -	\$ 16,199.05
5181 - SUBSCRIPTION SERVICES						758.79
				\$ -	\$ -	\$ 758.79
5183 - FARM MANAGEMENT	09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT SEPTEMBER 2025			40,889.22
				4,625.31		45,514.53
				\$ 4,625.31	\$ -	\$ 45,514.53
5185 - INSURANCE - CROP						113,507.00
				\$ -	\$ -	\$ 113,507.00
5189 - TAX - PROPERTY						13,345.28
				\$ -	\$ -	\$ 13,345.28
5900 - OPERATING EXPENSES						-
5902 - RECEIVER FEES	09/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 08/16/2025 - 08/31/2025			39,666.68
	09/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 09/01/2025 - 09/15/2025			41,886.83
				2,220.15		44,106.98
				\$ 4,440.30	\$ -	\$ 44,106.98
5993 - PROFESSIONAL FEES - LEGAL	09/19/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2025			11,805.78
	09/23/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2025			14,501.28
				2,695.50		14,626.80
				\$ 2,821.02	\$ -	\$ 14,626.80
5994 - PROFESSIONAL FEES - ACCOUNTING	09/10/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2025			11,033.57
	09/10/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2025			11,085.68
				52.11		11,955.68
				\$ 922.11	\$ -	\$ 11,955.68
5996 - INSURANCE - FIRE & LIABILITY						387.08
				\$ -	\$ -	\$ 387.08
5998 - BANK FEES	09/24/2025	EAST WEST BANK	MISC. FEES			1,069.47
				58.25		1,127.72
				\$ 58.25	\$ -	\$ 1,127.72
5999 - MISCELLANEOUS						36.87
				\$ -	\$ -	\$ 36.87

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC

ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
AGRIGLOBE FIDUCIARY SERVICES, LLC					
	08/16/2025	INVOICE # 1231-1019	08/16/2025	45	2,220.15
	09/01/2025	INVOICE # 1231-1020	09/01/2025	29	2,220.15
	09/16/2025	INVOICE # 1231-1021	09/16/2025	14	2,220.15
					\$ 6,660.45
DIVERSIFIED LAND MANAGEMENT, LLC					
	09/02/2025	INVOICE # 1334	09/02/2025	28	2,220.15
	09/02/2025	INVOICE # 1334	09/02/2025	28	4,625.31
	09/02/2025	INVOICE # 1334	09/02/2025	28	3,256.22
					\$ 10,101.68
PERRY JOHNSON REGISTRARS FOOD SAFETY, INC.					
	09/18/2025	INVOICE # 0007030-IN MARICOPA	09/18/2025	12	224.98
					\$ 224.98
SAUL EWING LLP					
	08/12/2025	INVOICE # 4446856	08/12/2025	49	507.00
	08/22/2025	INVOICE # 4437412 ADD MARICOPA	08/22/2025	39	2.25
	08/25/2025	INVOICE # 4446861 MARICOPA	08/25/2025	36	139.20
	09/19/2025	INVOICE # 4453566	09/19/2025	11	2,695.50
	09/23/2025	INVOICE # 4453571 MARICOPA	09/23/2025	7	125.52
					\$ 3,469.47
SINGERLEWAK LLP					
	08/11/2025	INVOICE # INV633197	08/11/2025	50	1,024.50
	08/11/2025	INVOICE # INV633183 MARICOPA	08/11/2025	50	74.00
	09/10/2025	INVOICE # INV640209	09/10/2025	20	870.00
	09/10/2025	INVOICE # INV640167 MARICOPA	09/10/2025	20	52.11
					\$ 2,020.61
WATER ASSOCIATES					
	09/15/2025	INVOICE # INV969	09/28/2025	2	8,708.57
					\$ 8,708.57
TOTAL					\$ 31,185.76

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC
SCHEDULE OF AGRIGLOBE ADVANCES
FOR PERIOD ENDING: SEPTEMBER 30, 2025

ACCOUNT	DATE	DESCRIPTION	NAME	SPLIT	AMOUNT
CASH ADVANCES TO RECEIVERSHIP					
	09/29/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	113,507.00
					\$ 113,507.00
				BALANCE AS OF 08/31/2025:	758.79
				ADD:	
				ADVANCES IN SEP 2025	113,507.00
				LESS:	
				PAYMENTS AGAINST ADVANCE IN SEP 2025	(758.79)
				BALANCE OF AGRIGLOBE ADVANCES AS OF 09/30/2025:	\$ 113,507.00

Maricopa Orchards LLC Et Al Receivership Estate Case No 1231
Reconciliation Summary
1001-903 East West Bank - Rev/Fund

As of 9/30/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	8,668.76
Cleared Checks and Payments	(8,668.76)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 8/31/2025	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 9/30/2025	0.00
Difference	0.00
Unreconciled	0.00
Total as of 9/30/2025	0.00

Maricopa Orchards LLC Et Al Receivership Estate Case No 1231
Reconciliation Detail
1001-903 East West Bank - Rev/Fund

As of 9/30/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	9/10/2025	DEPMARICOPA11		Advance	8,668.76
Total - Cleared Deposits and Other Credits						8,668.76
Cleared Checks and Payments						
	Transfer	9/10/2025	TRNMARICOPA02		Transfer Funds	(8,668.76)
Total - Cleared Checks and Payments						(8,668.76)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 8/31/2025						0.00
Current Reconciled Balance						0.00
Reconcile Statement Balance - 9/30/2025						0.00
Difference						0.00
Unreconciled						0.00
Total as of 9/30/2025						0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: September 01, 2025

ENDING DATE: September 30, 2025

Total days in statement period: 30

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
MARICOPA ORCHARDS,LLC ET AL RECEIVERSHIP
ESTATE CASE NO 1231
(REV/FUND)
PO BOX
FRESNO CA 93755-0000

Stay alert for financial scams. If you
receive an email, text, or call from
someone unknown about receiving or
sending money for inheritance, charities,
or anything similar, do not respond or
share your personal information.

Commercial Analysis Checking

Account number		Beginning balance		\$0.00
Low balance	\$0.00	Total additions	(1)	8,668.76
Average balance	\$0.00	Total subtractions	(1)	8,668.76
		Ending balance		\$0.00

CREDITS

Number	Date	Transaction Description	Additions
	09-10	Wire Trans-IN 7fb4a5a8-ba47-4eb9 -97c5-9c6748b1555e METLIFE INVESTMENT CHASUS33 LN 197586 MARICOPA INV.1231 081325	8,668.76

DEBITS

Date	Transaction Description	Subtractions
09-10	Onln Bkg Trfn D TO ACC	8,668.76

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	0.00	09-10	0.00		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

\$_____

\$_____

Sub Total \$_____

Earned \$_____

\$ _____

\$_____

\$ _____

Balance..... \$

(REV 11/07)

Maricopa Orchards LLC Et Al Receivership Estate Case No 1231
Reconciliation Summary
1000-903 East West Bank - Operating

As of 9/30/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	128,817.92
Cleared Checks and Payments	(176,924.36)
Total - Reconciled	(48,106.44)
Last Reconciled Statement Balance - 8/31/2025	54,833.05
Current Reconciled Balance	6,726.61
Reconcile Statement Balance - 9/30/2025	6,726.61
Difference	(0.00)
Unreconciled	0.00
Total as of 9/30/2025	6,726.61

Maricopa Orchards LLC Et Al Receivership Estate Case No 1231
Reconciliation Detail
1000-903 East West Bank - Operating

As of 9/30/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Transfer	9/10/2025	TRNMARICOPA02		Transfer Funds	8,668.76
	Deposit	9/26/2025	DEPMARICOPA12		Refund for Credit from Nutrien - Transferred from AFS	6,642.16
	Deposit	9/29/2025	DEPMARICOPA13		Advance	113,507.00
Total - Cleared Deposits and Other Credits						128,817.92
Cleared Checks and Payments						
	Bill Payment	8/11/2025	1025	KRF, LLC	Invoice # 1015	(41,600.00)
	Check	9/10/2025	WIRE	Agriglobe Fiduciary Services, LLC	Paid Agriglobe Fiduciary Advance	(758.79)
	Bill Payment	9/10/2025	1035	Diversified Land Management, LLC	Invoice # 1249	(10,101.68)
	Bill Payment	9/10/2025	1039	SingerLewak LLP	Invoice # INV629341 Maricopa	(1,546.24)
	Bill Payment	9/10/2025	1037	Nutrien Ag Solutions- Madera	Invoice # 57788583	(384.00)
	Bill Payment	9/10/2025	1038	Saul Ewing LLP	Invoice # 4437412 Maricopa	(278.10)
	Bill Payment	9/10/2025	1036	Guardian Harvest, Inc.	Invoice # 3857	(4,250.00)
	Bill Payment	9/11/2025	WIRE	Agriglobe Fiduciary Services, LLC	Invoice # 1231-1016	(4,440.30)
	Check	9/24/2025	DIRECT WITHDRAWAL	East West Bank	Misc. Fees	(58.25)
	Bill Payment	9/29/2025	EPAY	Global AG Insurance Services LLC	Invoice # 1013742 081525	(113,507.00)
Total - Cleared Checks and Payments						(176,924.36)
Total - Reconciled						(48,106.44)
Last Reconciled Statement Balance - 8/31/2025						54,833.05
Current Reconciled Balance						6,726.61
Reconcile Statement Balance - 9/30/2025						6,726.61
Difference						(0.00)
Unreconciled						0.00
Total as of 9/30/2025						6,726.61



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 3

STARTING DATE: September 01, 2025

ENDING DATE: September 30, 2025

Total days in statement period: 30

(6)

PHILLIP CHRISTENSEN, RECEIVER FOR
MARICOPA ORCHARDS, LLC ET AL RECEIVERSHIP
ESTATE CA NO 1231
OPERATING ACCOUNT
PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you
receive an email, text, or call from
someone unknown about receiving or
sending money for inheritance, charities,
or anything similar, do not respond or
share your personal information.

Commercial Analysis Checking

Account number		Beginning balance		\$54,833.05
Enclosures	6	Total additions	(3)	128,817.92
Low balance	\$84.45	Total subtractions	(10)	176,924.36
Average balance	\$12,455.35	Ending balance		\$6,726.61

CREDITS

Number	Date	Transaction Description	Additions
	09-10	Onlin Bkg Trft C FR ACC	8,668.76
	09-26	Incoming Wire ACD333AP00002719 AGRIGLOBE FIDUCIAR	
		322070381 /ROC/ACD333AP00002 719	6,642.16
	09-29	Incoming Wire ACD333DP00004277 AGRIGLOBE FIDUCIAR	
		322070381 /ROC/ACD333DP00004 277	113,507.00

CHECKS

Number	Date	Amount	Number	Date	Amount
1025	09-02	41,600.00	1038	09-22	278.10
1035 *	09-12	10,101.68	1039	09-18	1,546.24
1036	09-16	4,250.00	* Skip in check sequence		
1037	09-16	384.00			

DEBITS

Date	Transaction Description	Subtractions
09-10	Outgoing Wire ACD332AP00002999 Agriglobe Fiduciar 322070381 /ROC/ACD332AP00002 999	758.79
09-10	Outgoing Wire ACD332AP00002998 Agriglobe Fiduciar 322070381 /ROC/ACD332AP00002 998	4,440.30
09-23	Analysis Servic ANALYSIS ACTIVITY FOR 08/25	58.25
09-30	Preauth Debit GLOBLE AG TRUSTE WEB PAY 250930 GlobalAgMPCI	113,507.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	54,833.05	09-12	6,601.04	09-22	142.70
09-02	13,233.05	09-16	1,967.04	09-23	84.45
09-10	16,702.72	09-18	420.80	09-26	6,726.61



EASTWESTBANK

Case 1:24-cv-01261-KES-SAB Document 188

Filed 10/31/25

Page 70 of 203

ACCOUNT STATEMENT

Page 2 of 3

9300 Flar Dr., 1St FL
E Monte, CA. 91731

STARTING DATE: September 01, 2025
ENDING DATE: September 30, 2025

PHILLIP CHRISTENSEN, RECEIVER FOR

Date	Amount	Date	Amount	Date	Amount
09-29	120,233.61	09-30	6,726.61		

OVERDRAFT/RETURN ITEM FEES

	Tota for th s period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

MARICOPA ORCHARDS, LLC
ET AL RECEIPTS ESTATE CASE NO 1291
PO BOX 8379
FRESNO, CA 93789
(559) 439-7490

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038

1025

8/11/2025

PAY TO THE ORDER OF KRF, LLC \$ **41,600.00

forty-one thousand six hundred and 00/100*****

DOLLARS

KRF, LLC
7251 Meadows of the Kern Dr.
Bakersfield, CA 93306
United States

MEMO
Invoice # 1015

09/02/2025 1025 \$41,600.00

MARICOPA ORCHARDS, LLC
ET AL RECEIPTS ESTATE CASE NO 1291
PO BOX 8379
FRESNO, CA 93789
(559) 439-7490

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038

1037

9/10/2025

PAY TO THE ORDER OF Nutrien Ag Solutions- Madera \$ **384.00

three hundred eighty-four and 00/100*****

DOLLARS

Nutrien Ag Solutions
24778 Avenue 13
Madera, CA 93627
United States

MEMO
Invoice # 5778583

09/16/2025 1037 \$384.00

MARICOPA ORCHARDS, LLC
ET AL RECEIPTS ESTATE CASE NO 1291
PO BOX 8379
FRESNO, CA 93789
(559) 439-7490

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038

1025

8/11/2025

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PASADENA, CA 91101
16-7038

1037

9/10/2025

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United States

MEMO
Invoice # 5778583

09/16/2025 1037 \$384.00

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FRESNO, CA 93789
(559) 439-7490

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038

1035

9/10/2025

PAY TO THE ORDER OF Diversified Land Management, LLC \$ **10,101.68

ten thousand one hundred one and 68/100*****

DOLLARS

Diversified Land Management, LLC
240 N 125th Ave Suite 109
Hartland, WI 53029
United States

MEMO
Invoice # 1249

09/12/2025 1035 \$10,101.68

MARICOPA ORCHARDS, LLC
ET AL RECEIPTS ESTATE CASE NO 1291
PO BOX 8379
FRESNO, CA 93789
(559) 439-7490

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038

1038

9/10/2025

PAY TO THE ORDER OF Saul Ewing LLP \$ **278.10

two hundred seventy-eight and 10/100*****

DOLLARS

Saul Ewing LLP
P.O. Box 82483
Philadelphia PA 19182-5482
United States

MEMO
Invoice # 4437412 Maricopa

09/22/2025 1038 \$278.10

MARICOPA ORCHARDS, LLC
ET AL RECEIPTS ESTATE CASE NO 1291
PO BOX 8379
FRESNO, CA 93789
(559) 439-7490

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038

1035

9/10/2025

PAY TO THE ORDER OF Diversified Land Management, LLC \$ **10,101.68

ten thousand one hundred one and 68/100*****

DOLLARS

Diversified Land Management, LLC
240 N 125th Ave Suite 109
Hartland, WI 53029
United States

MEMO
Invoice # 1249

09/12/2025 1035 \$10,101.68

MARICOPA ORCHARDS, LLC
ET AL RECEIPTS ESTATE CASE NO 1291
PO BOX 8379
FRESNO, CA 93789
(559) 439-7490

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038

1038

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two hundred seventy-eight and 10/100*****

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FRESNO, CA 93789
(559) 439-7490

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038

1036

9/10/2025

PAY TO THE ORDER OF Guardian Harvest, Inc. \$ **4,250.00

four thousand two hundred fifty and 00/100*****

DOLLARS

Guardian Harvest, Inc.
PO Box 917
Kingsburg, CA 93631
United States

MEMO
Invoice # 3857

09/16/2025 1036 \$4,250.00

MARICOPA ORCHARDS, LLC
ET AL RECEIPTS ESTATE CASE NO 1291
PO BOX 8379
FRESNO, CA 93789
(559) 439-7490

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038

1039

9/10/2025

PAY TO THE ORDER OF SingerLewak LLP \$ **1,546.24

one thousand five hundred forty-six and 24/100*****

DOLLARS

SingerLewak LLP
16900 Wilshire Blvd Suite 1100
Los Angeles, CA 90024
United States

MEMO
Invoice # 344629341 Maricopa

09/18/2025 1039 \$1,546.24

MARICOPA ORCHARDS, LLC
ET AL RECEIPTS ESTATE CASE NO 1291
PO BOX 8379
FRESNO, CA 93789
(559) 439-7490

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038

1036

9/10/2025

PAY TO THE ORDER OF Guardian Harvest, Inc. \$ **4,250.00

four thousand two hundred fifty and 00/100*****

DOLLARS

Guardian Harvest, Inc.
PO Box 917
Kingsburg, CA 93631
United States

MEMO
Invoice # 3857

09/16/2025 1036 \$4,250.00

MARICOPA ORCHARDS, LLC
ET AL RECEIPTS ESTATE CASE NO 1291
PO BOX 8379
FRESNO, CA 93789
(559) 439-7490

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038

1039

9/10/2025

PAY TO THE ORDER OF SingerLewak LLP \$ **1,546.24

one thousand five hundred forty-six and 24/100*****

DOLLARS

SingerLewak LLP
16900 Wilshire Blvd Suite 1100
Los Angeles, CA 90024
United States

MEMO
Invoice # 344629341 Maricopa

09/18/2025 1039 \$1,546.24

ENTER

ENTER

\$_____

\$_____

Sub Total \$_____

Earned \$_____

\$_____

\$_____

\$_____

Balance..... \$_____

(REV 11/07)

Exhibit 4

EXECUTIVE SUMMARY

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL
CASE NO: 1:24-cv-01232-KES-SAB

RECEIVER'S REPORT

SEPTEMBER 1 - SEPTEMBER 30, 2025

FINANCIAL:

DURING THE REPORTING PERIOD, TOTAL CASH RECEIPTS AMOUNTED TO **\$270,603.86**, DERIVED FROM THE FOLLOWING SOURCES: ADVANCES FROM AFS FOR ACCOUNTS PAYABLE PROCESSING, ADVANCES FROM BRIGHTHOUSE LIFE INSURANCE COMPANY, AND INTEREST INCOME. OF THIS AMOUNT, **\$171,711.24** WAS RECEIVED FROM BRIGHTHOUSE LIFE INSURANCE COMPANY. TOTAL DISBURSEMENTS DURING THE PERIOD WERE **\$272,886.20**, WHICH INCLUDED REIMBURSEMENTS TO AFS FOR ACCOUNTS PAYABLE FUNDING, PAYMENTS TOWARD OUTSTANDING ACCOUNTS PAYABLE, AND BANK FEES. AS OF THE END OF THE REPORTING PERIOD, THE RECEIVERSHIP HELD **\$1,525,789.86** IN CASH. OUTSTANDING ACCOUNTS PAYABLE TOTALED **\$257,578.23**. AN ACCOUNTS PAYABLE AGING REPORT AS OF THE PERIOD END IS ATTACHED HERETO. ADDITIONALLY, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS TOTALED **\$151,050.75**.

AS OF THE ISSUANCE OF THIS REPORT, THE RECEIVER HAS ESTABLISHED SEPARATE RECEIVERSHIP BANK ACCOUNTS TO COLLECT AND HOLD ALL CROP PROCEEDS. CURRENTLY, THE BALANCE IN THESE ACCOUNTS ARE **\$1,525,789.86**.

AS OF THE ISSUANCE OF THIS REPORT, NO ADDITIONAL ACCOUNTS RECEIVABLE IS ANTICIPATED IN CONNECTION WITH THE 2024 CROP. THE RECEIVER IS CURRENTLY WORKING ON ACCOUNTS RECEIVABLE VALUES RELATED TO THE 2025 CROP.

MARKETING:

- THE RECEIVER NEGOTIATED WITH THE PRUDENTIAL RECEIVER IN CASE NUMBER 1:24-CV-01102 PENDING BEFORE THIS COURT (THE "PRUDENTIAL RECEIVER" OR "PRUDENTIAL RECEIVERSHIP") FOR A POTENTIAL JOINT SALE OF CERTAIN OF THE PROPERTIES BELONGING TO THIS RECEIVERSHIP ESTATE, TOGETHER WITH PRUDENTIAL RECEIVERSHIP PROPERTIES, THROUGH THE PRUDENTIAL RECEIVER'S ADVISOR, CAPSTONE. THIS RECEIVERSHIP'S PROPERTIES WHICH ARE THE SUBJECTS OF THE AGREEMENT WITH THE PRUDENTIAL RECEIVER ARE LIMITED TO:

- I. APN 038-130-35S
- II. APN 038-130-62S
- III. APN 038-130-71S

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

KAMM SOUTH

- THE KAMM SOUTH RANCH CONSISTS OF 350.40 ACRES OF PISTACHIOS WITHIN THE WESTLANDS WATER DISTRICT. THE RECEIVER CONTRACTED WITH ANOTHER LANDOWNER IN THE DISTRICT TO PURCHASE EXTRA SURFACE WATER. RAIN AND HAIL AFFECTED THE CROPS IN APRIL, SO THE NECESSARY INSURANCE CLAIMS WERE FILED. AN INSECTICIDE APPLICATION AND MOWING PASS WAS COMPLETED IN THE MONTH OF JUNE.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025

ASSETS**CURRENT ASSETS****CASH**

1000-904 - EAST WEST BANK (KAMM SOUTH 1232) - OPERATING	-
1001-904 - EAST WEST BANK (KAMM SOUTH 1232) - REV/FUND	250,000.00
1002-904 - EAST WEST BANK (KAMM CASE 1232) - SWEEP ACCOUNT (ICS)	1,275,789.86

TOTAL CASH	\$ 1,525,789.86
-------------------	------------------------

OTHER CURRENT ASSETS

DUE FROM AFS, LLC HOLDING ACCOUNT	-
-----------------------------------	---

TOTAL OTHER CURRENT ASSETS	\$ -
-----------------------------------	-------------

TOTAL ASSETS

	\$ 1,525,789.86
--	------------------------

LIABILITIES**CURRENT LIABILITIES**

ACCOUNTS PAYABLE	-
------------------	---

OTHER CURRENT LIABILITY

ADVANCES FROM AGRIGLOBE	-
-------------------------	---

ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC	151,050.75
---	------------

ADVANCES FROM BRIGHTHOUSE LIFE INSURANCE COMPANY	1,126,836.02
--	--------------

TOTAL OTHER CURRENT LIABILITIES	\$ 1,277,886.77
--	------------------------

TOTAL CURRENT LIABILITIES

	\$ 1,277,886.77
--	------------------------

TOTAL LIABILITIES

	\$ 1,277,886.77
--	------------------------

CAPITAL & EQUITY

RETAINED EARNINGS	92,157.46
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NET INCOME	155,745.63
------------	------------

TOTAL CAPITAL & EQUITY	\$ 247,903.09
-----------------------------------	----------------------

TOTAL LIABILITIES AND EQUITY	\$ 1,525,789.86
-------------------------------------	------------------------

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

**MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025**

	SEPTEMBER 2025	CUMULATIVE (11/25/2024 - 09/30/2025)
INCOME		
2024 PISTACHIO CROP*	-	645,240.87
CROP INSURANCE PROCEEDS	-	915,759.00
TOTAL INCOME	\$ -	\$ 1,560,999.87
COST OF GOODS SOLD		
PRUNING	-	56,120.40
WINTER SANITATION	-	21,024.00
SOIL AMENDMENTS	2,545.67	116,133.10
LABORATORY	580.00	580.00
FUNGICIDES	7,008.00	53,704.88
HERBICIDES	-	56,308.58
INSECTICIDES	31,419.99	49,379.38
IRRIGATION LABOR	5,256.00	46,420.99
IRRIGATION WATER	157,529.66	510,341.10
TECHNICAL CONSULTING	-	11,827.17
HARVEST - FEES/ASSESSMENTS*	-	39,146.00
VERTEBRATE CONTROL	5,256.00	48,219.83
GROUND MAINTENANCE	-	16,699.50
REPAIRS & MAINTENANCE	6,085.17	7,880.37
INSURANCE - CROP	54,378.00	54,378.00
TAXES - PROPERTY	-	47,643.16
SUBSCRIPTION SERVICES	-	3,937.98
FARM MANAGEMENT	6,279.17	55,517.39
TOTAL COST OF GOODS SOLD	\$ 276,337.66	\$ 1,195,261.83
GROSS PROFIT	\$ (276,337.66)	\$ 365,738.04
EXPENSES		
PROFESSIONAL FEES - ACCOUNTING	1,797.36	11,691.52
PROFESSIONAL FEES - LEGAL	609.15	22,389.66
BANK FEES	274.57	1,824.22
INSURANCE - FIRE & LIABILITY	-	745.47
MISCELLANEOUS	-	21.31
RECEIVER FEES	10,512.00	86,198.40
DEVELOPMENT EXPENSE - IRRIGATION WELLS AND PUMPS	-	3,527.98
TOTAL EXPENSES	\$ 13,193.08	\$ 126,398.56
OTHER INCOME/EXPENSES		
INTEREST INCOME	2,219.87	5,963.61
OTHER INCOME	-	2,600.00
TOTAL OTHER INCOME	\$ 2,219.87	\$ 8,563.61
NET INCOME/(LOSS)	\$ (287,310.87)	\$ 247,903.09

*SEE CASH FLOW STATEMENT FOR NET COLLECTIONS FROM PROCESSOR

BRIGHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

CASH FLOW REPORT

CASH BASIS

FOR PERIOD ENDING: SEPTEMBER 30, 2025

	09/01/2025 - 09/30/2025	11/25/2024 - 09/30/2025
CASH RECEIPTS:		
2024 PISTACHIO CROP INCOME	-	645,240.87
LESS: PISTACHIO HARVEST EXPENSES	-	39,146.00
NET RECEIPTS FROM PISTACHIO HARVEST	\$ -	\$ 606,094.87
ADVANCES FROM AFS, LLC HOLDING ACCOUNT		1,203,254.57
ADVANCES FROM AFS FOR AP FUNDING	96,672.75	283,384.30
ADVANCES FROM BRIGHOUSE LIFE INSURANCE COMPANY	171,711.24	1,126,836.02
INSURANCE PROCEEDS	-	915,759.00
WESTLANDS WATER DISTRICT REFUND	-	61.16
INTEREST INCOME	2,219.87	5,963.61
OTHER INCOME COLLECTED	-	2,600.00
TOTAL RECEIPTS:	\$ 270,603.86	\$ 4,143,953.53
CASH DISBURSEMENTS:		
ADVANCES TO AFS, LLC HOLDING ACCOUNT	-	1,203,254.57
AFS REIMBURSEMENTS FOR AP FUNDING	37,733.46	186,711.55
AGRIGLOBE ADVANCE REIMBURSEMENT	-	138,190.72
AGRIGLOBE FIDUCIARY SERVICES, LLC - RECEIVER FEES	10,512.00	86,198.40
APOLLO AG TECHNOLOGIES, LLC	7,238.45	19,966.80
AVIDWATER LLC	6,085.17	6,085.17
BANK FEES	-	377.24
AQUA INSIGHTS INCORPORATED	-	1,500.00
BLITZ ELECTRIC INC.	-	3,527.98
DELLAVALLE LABORATORY, INC.	580.00	580.00
DIVERSIFIED LAND MANAGEMENT, LLC	38,515.97	225,678.07
EAST WEST BANK - BANK FEES	274.57	472.24
ELGORRIAGA HARVESTING INC.	-	21,024.00
FRESNO COUNTY - TAX COLLECTOR	-	23,821.58
GAR BENNETT, LLC	16,703.19	184,009.14
HALL MANAGEMENT CORP.	-	11,832.00
JAMES S. ANDERSON	-	101,316.73
LOPEZ AND SONS FARMS, INC.	-	1,795.20
MADRIGAL FARM LABOR INC.	-	20,261.28
MENDI AG SERVICES, LLC	-	5,256.00
NUTRIEN AG SOLUTIONS- MADERA	-	17,483.58
PG&E	56,164.13	88,396.00
PRIME HARVEST CONTRACTING	-	24,027.12
ROSPEC INSIGHTS	-	1,051.20
SAFEGUARD BUSINESS SYSTEMS, INC.	-	391.05
SAUL EWING, LLP	609.15	16,118.10
SEMIOS USA INC.	-	3,937.98
SEMITROPIC WATER STORAGE DISTRICT	-	34,378.26
SINGERLEWAK LLP	1,797.36	11,691.52
WESTLANDS WATER DISTRICT	96,672.75	178,830.19
TOTAL DISBURSEMENTS:	\$ 272,886.20	\$ 2,618,163.67
(DECREASE)/INCREASE IN CASH	(2,282.34)	1,525,789.86
CASH-BEGINNING OF PERIOD	1,528,072.20	-
CASH-END OF PERIOD	\$ 1,525,789.86	\$ 1,525,789.86

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

MONTHLY GENERAL LEDGER ACCRUAL BASIS FOR PERIOD ENDING: SEPTEMBER 30, 2025						
ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000-904 - EAST WEST BANK (KAMM CASE 1232) - OPERATING						4,427.64
	09/02/2025	WESTLANDS WATER DISTRICT	INVOICE # 104285 073125 FEE KAMM		55,592.94	(51,165.30)
	09/02/2025		ADVANCE	55,592.94		4,427.64
	09/10/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1246		38,515.97	(34,088.33)
	09/10/2025	SINGERLEWAK LLP	INVOICE # INV629349		1,797.36	(35,885.69)
	09/10/2025	GAR BENNETT, LLC	INVOICE # 1-188399 KAMM		16,703.19	(52,588.88)
	09/10/2025		TRANSFER FUNDS	171,711.24		119,122.36
	09/10/2025	DELLAVALLE LABORATORY, INC.	INVOICE # 0077985-IN KAMM		580.00	118,542.36
	09/10/2025	PG&E	INVOICE # 7094469048-9 070925		56,164.13	62,378.23
	09/10/2025	SAUL EWING LLP	INVOICE # 4437412 KAMM		609.15	61,769.08
	09/10/2025	AVIDWATER LLC	INVOICE # 333404F-IN		6,085.17	55,683.91
	09/10/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR070847 KAMM		7,238.45	48,445.46
	09/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1232-1019		10,512.00	37,933.46
	09/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	TRANSFER FUNDS TO AFS		37,733.46	200.00
	09/23/2025	WESTLANDS WATER DISTRICT	INVOICE # 106346 083125 KAMM		41,079.81	(40,879.81)
	09/23/2025		ADVANCE	41,079.81		200.00
	09/25/2025	EAST WEST BANK	BANK FEE		200.00	(0.00)
				\$ 268,383.99	\$ 272,811.63	\$ (0.00)
1001-904 - EAST WEST BANK (KAMM CASE 1232) - REV/FUND						250,000.00
	09/10/2025		ADVANCE	171,711.24		421,711.24
	09/10/2025		TRANSFER FUNDS		171,711.24	250,000.00
	09/23/2025	EAST WEST BANK	BANK FEE		74.57	249,925.43
	09/24/2025		SWEEP TRANSFER TO INVESTMENT	74.57		250,000.00
				\$ 171,785.81	\$ 171,785.81	\$ 250,000.00
1002-904 - EAST WEST BANK (KAMM CASE 1232) - SWEEP ACCOUNT (ICS)						1,273,644.56
	09/24/2025		SWEEP TRANSFER TO INVESTMENT		74.57	1,273,569.99
	09/30/2025		INTEREST INCOME	2,219.87		1,275,789.86
				\$ 2,219.87	\$ 74.57	\$ 1,275,789.86
2000 - ACCOUNTS PAYABLE						(304,413.09)
	09/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1232-1022		5,256.00	(309,669.09)
	09/02/2025	WESTLANDS WATER DISTRICT		55,592.94		(254,076.15)
	09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1332		16,791.17	(270,867.32)
	09/04/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR082798 KAMM		2,346.39	(273,213.71)
	09/05/2025	GAR BENNETT, LLC	INVOICE # 1-189483		5,975.85	(279,189.56)
	09/08/2025	PG&E	INVOICE # 7094469048-9 090825		23,795.71	(302,985.27)
	09/08/2025	SEMITROPIC WATER STORAGE DISTRICT	INVOICE # PC-170 KAMM		329.46	(303,314.73)
	09/09/2025	GAR BENNETT, LLC	INVOICE # 1-189811 KAMM		17,380.39	(320,695.12)
	09/09/2025	WESTLANDS WATER DISTRICT	INVOICE # 104285 092525 2ND INSTALLMENT		8,205.60	(328,900.72)
	09/10/2025	APOLLO AG TECHNOLOGIES, LLC		7,238.45		(321,662.27)
	09/10/2025	SINGERLEWAK LLP		1,797.36		(319,864.91)
	09/10/2025	SINGERLEWAK LLP	INVOICE # INV640175		1,050.00	(320,914.91)
	09/10/2025	DIVERSIFIED LAND MANAGEMENT, LLC		38,515.97		(282,398.94)
	09/10/2025	SAUL EWING LLP		609.15		(281,789.79)
	09/10/2025	DELLAVALLE LABORATORY, INC.		580.00		(281,209.79)
	09/10/2025	AVIDWATER LLC		6,085.17		(275,124.62)
	09/10/2025	SINGERLEWAK LLP	INVOICE # INV640167 KAMM		123.37	(275,247.99)
	09/10/2025	PG&E		56,164.13		(219,083.86)
	09/10/2025	GAR BENNETT, LLC		16,703.19		(202,380.67)
	09/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC		10,512.00		(191,868.67)
	09/12/2025	AP3, INC	INVOICE # 3309		14,080.00	(205,948.67)
	09/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1232-1023		5,256.00	(211,204.67)
	09/17/2025	WESTLANDS WATER DISTRICT	INVOICE # 106346 083125 KAMM		32,874.21	(244,078.88)
	09/19/2025	SAUL EWING LLP	INVOICE # 4453568		36.00	(244,114.88)
	09/23/2025	SAUL EWING LLP	INVOICE # 4453571 KAMM		297.16	(244,412.04)
	09/23/2025	WESTLANDS WATER DISTRICT		41,079.81		(203,332.23)
	09/26/2025	RAIN AND HAIL LLC	INVOICE # 10345383	54,378.00		(148,954.23)
	09/29/2025	ELGORRIAGA HARVESTING INC.	INVOICE # 1318		46,407.00	(195,361.23)
	09/29/2025	ELGORRIAGA HARVESTING INC.	INVOICE # 1317		38,905.00	(234,266.23)
	09/30/2025	ELGORRIAGA HARVESTING INC.	INVOICE # 1319		23,312.00	(257,578.23)
				\$ 289,256.17	\$ 242,421.31	\$ (257,578.23)
2050 - OTHER CURRENT LIABILITIES						(37,733.46)
	09/02/2025		ADVANCE		55,592.94	(93,326.40)
	09/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	TRANSFER FUNDS TO AFS	37,733.46		(55,592.94)
	09/23/2025		ADVANCE		41,079.81	(96,672.75)
				\$ 37,733.46	\$ 96,672.75	\$ (96,672.75)
2052-904 - ADVANCES FROM AGRIGLOBE FIDUCIARY (KAMM 1232)						-
	09/26/2025		RAIN AND HAIL LLC INVOICE: 10345383		54,378.00	(54,378.00)
				\$ -	\$ 54,378.00	\$ (54,378.00)
2053-904 - ADVANCES FROM BRIGHTHOUSE LIFE INSURANCE COMPANY (KAMM 1232)						(955,124.78)
	09/10/2025		ADVANCE		171,711.24	(1,126,836.02)
				\$ -	\$ 171,711.24	\$ (1,126,836.02)

BRIGHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
4600 - PISTACHIOS						(645,240.87)
				\$ -	\$ -	\$ (645,240.87)
4900 - CROP INSURANCE PROCEEDS						(915,759.00)
				\$ -	\$ -	\$ (915,759.00)
5100 - COST OF GOODS SOLD						-
5114 - PRUNING						56,120.40
				\$ -	\$ -	\$ 56,120.40
5120 - WINTER SANITATION						21,024.00
				\$ -	\$ -	\$ 21,024.00
5138 - FERTILITY						113,587.43
				\$ -	\$ -	\$ 113,587.43
5140 - SOIL AMENDMENTS						15,274.02
				\$ -	\$ -	\$ 15,274.02
5142 - LABORATORY						1,160.00
				\$ -	\$ -	\$ 1,160.00
5146 - HERBICIDES						54,790.87
09/05/2025	GAR BENNETT, LLC	HERBICIDE MATERIALS REC NO. 9547472		5,975.85		60,766.72
				\$ 5,975.85	\$ -	\$ 60,766.72
5148 - INSECTICIDES						94,756.62
09/09/2025	GAR BENNETT, LLC	INSECTICIDE MATERIALS REC NO. 9518080		17,380.39		112,137.01
09/12/2025	AP3, INC	INSECTICIDE APPLICATION REC NO. 9518080		14,080.00		126,217.01
				\$ 31,460.39	\$ -	\$ 126,217.01
5160 - FUNGICIDES						11,197.00
				\$ -	\$ -	\$ 11,197.00
5163 - IRRIGATION LABOR						46,420.99
09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	IRRIGATION LABOR SEPTEMBER 2025		5,256.00		51,676.99
				\$ 5,256.00	\$ -	\$ 51,676.99
5165 - IRRIGATION WATER						499,812.87
09/04/2025	APOLLO AG TECHNOLOGIES, LLC	BILLING PERIOD: 09/01/2025 - 09/30/2025		2,346.39		502,159.26
09/08/2025	PG&E	BILLING PERIOD: 08/07/2025 - 09/07/2025		23,795.71		525,954.97
09/08/2025	SEMITROPIC WATER STORAGE DISTRICT	BILLING PERIOD: 01/01/2025 - 09/30/2025		247.10		526,202.07
09/08/2025	SEMITROPIC WATER STORAGE DISTRICT	BILLING PERIOD: 10/01/2025 - 12/31/2025		82.36		526,284.43
09/09/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 10/01/2025 - 02/28/2026		6,838.00		533,122.43
09/09/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 09/01/2025 - 09/30/2025		1,367.60		534,490.03
09/17/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 08/01/2025 - 08/31/2025		32,874.21		567,364.24
				\$ 67,551.37	\$ -	\$ 567,364.24
5168 - VERTEBRATE CONTROL						48,280.99
09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	VERTEBRATE CONTROL SEPTEMBER 2025		5,256.00		53,536.99
				\$ 5,256.00	\$ -	\$ 53,536.99
5170 - GROUND MAINTENANCE						16,699.50
				\$ -	\$ -	\$ 16,699.50
5175 - HARVEST						-
5175-01 - HARVEST - HAND/MACHINE						-
09/29/2025	ELGORRIAGA HARVESTING INC.	HARVEST - HAND/MACHINE		38,905.00		38,905.00
09/29/2025	ELGORRIAGA HARVESTING INC.	HARVEST - HAND/MACHINE		46,407.00		85,312.00
09/30/2025	ELGORRIAGA HARVESTING INC.	HARVEST - HAND/MACHINE		23,312.00		108,624.00
				\$ 108,624.00	\$ -	\$ 108,624.00
5175-03 - HARVEST - TRANSPORTATION						38,424.50
				\$ -	\$ -	\$ 38,424.50
5175-10 - HARVEST - FEES/ASSESSMENTS						721.50
				\$ -	\$ -	\$ 721.50
				108,624.00	-	147,770.00
5177 - REPAIRS & MAINTENANCE						9,383.78
				\$ -	\$ -	\$ 9,383.78
5179 - TECHNICAL CONSULTING						14,455.17
				\$ -	\$ -	\$ 14,455.17

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

MONTHLY GENERAL LEDGER ACCRUAL BASIS FOR PERIOD ENDING: SEPTEMBER 30, 2025						
ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
5181 - SUBSCRIPTION SERVICES						3,937.98
				\$ -	\$ -	\$ 3,937.98
5183 - FARM MANAGEMENT						55,517.39
09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT SEPTEMBER 2025		6,279.17		61,796.56
				\$ 6,279.17	\$ -	\$ 61,796.56
5185 - INSURANCE - CROP						54,378.00
09/26/2025	RAIN AND HAIL LLC	RAIN AND HAIL LLC INVOICE: 10345383		54,378.00		108,756.00
09/26/2025	RAIN AND HAIL LLC	BILLING PERIOD: 10/01/2024 - 09/30/2025 AFS PAID			54,378.00	54,378.00
				\$ 54,378.00	\$ 54,378.00	\$ 54,378.00
5189 - TAX - PROPERTY						47,643.16
				\$ -	\$ -	\$ 47,643.16
5900 - OPERATING EXPENSES						-
5902 - RECEIVER FEES						91,454.40
09/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 08/16/2025 - 08/31/2025		5,256.00		96,710.40
09/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 09/01/2025 - 09/15/2025		5,256.00		101,966.40
				\$ 10,512.00	\$ -	\$ 101,966.40
5993 - PROFESSIONAL FEES - LEGAL						22,760.54
09/19/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2025		36.00		22,796.54
09/23/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2025		297.16		23,093.70
				\$ 333.16	\$ -	\$ 23,093.70
5994 - PROFESSIONAL FEES - ACCOUNTING						12,897.22
09/10/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2025		1,050.00		13,947.22
09/10/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2025		123.37		14,070.59
				\$ 1,173.37	\$ -	\$ 14,070.59
5996 - INSURANCE - FIRE & LIABILITY						745.47
				\$ -	\$ -	\$ 745.47
5998 - BANK FEES						1,549.65
09/23/2025	EAST WEST BANK	BANK FEE		74.57		1,624.22
09/25/2025	EAST WEST BANK	BANK FEE		200.00		1,824.22
				\$ 274.57	\$ -	\$ 1,824.22
5999 - MISCELLANEOUS						21.31
				\$ -	\$ -	\$ 21.31
6000 - DEVELOPMENT EXPENSES						-
6171 - IRRIGATION WELLS & PUMPS						3,527.98
				\$ -	\$ -	\$ 3,527.98
				-	-	3,527.98
7930 - INTEREST INCOME						(3,743.74)
09/30/2025		INTEREST INCOME			2,219.87	(5,963.61)
				\$ -	\$ 2,219.87	\$ (5,963.61)
7949 - OTHER INCOME						(2,600.00)
				\$ -	\$ -	\$ (2,600.00)

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
AGRIGLOBE FIDUCIARY SERVICES, LLC	08/16/2025	INVOICE # 1232-1021	08/16/2025	45	5,256.00
	09/01/2025	INVOICE # 1232-1022	09/01/2025	29	5,256.00
	09/16/2025	INVOICE # 1232-1023	09/16/2025	14	5,256.00
					\$ 15,768.00
AP3, INC	08/28/2025	INVOICE # 3293	08/28/2025	33	14,080.00
	09/12/2025	INVOICE # 3309	09/12/2025	18	14,080.00
					\$ 28,160.00
APOLLO AG TECHNOLOGIES, LLC	09/04/2025	INVOICE # AR082798 KAMM	10/02/2025	-2	2,346.39
					\$ 2,346.39
DELLAVALLE LABORATORY, INC.	08/28/2025	INVOICE # 0082151-IN KAMM	09/27/2025	3	580.00
					\$ 580.00
DIVERSIFIED LAND MANAGEMENT, LLC	09/02/2025	INVOICE # 1332	09/02/2025	28	5,256.00
	09/02/2025	INVOICE # 1332	09/02/2025	28	6,279.17
	09/02/2025	INVOICE # 1332	09/02/2025	28	5,256.00
					\$ 16,791.17
ELGORRIAGA HARVESTING INC.	09/29/2025	INVOICE # 1317	09/29/2025	1	38,905.00
	09/29/2025	INVOICE # 1318	09/29/2025	1	46,407.00
	09/30/2025	INVOICE # 1319	09/30/2025	0	23,312.00
					\$ 108,624.00
GAR BENNETT, LLC	09/05/2025	INVOICE # 1-189483	09/20/2025	10	5,975.85
	09/09/2025	INVOICE # 1-189811 KAMM	09/25/2025	5	17,380.39
					\$ 23,356.24
MADRIGAL FARM LABOR INC.	08/15/2025	INVOICE # 577-2025	08/15/2025	46	359.04
	08/15/2025	INVOICE # 574-2025	08/15/2025	46	538.56
					\$ 897.60
MENDI AG SERVICES, LLC	08/19/2025	INVOICE # 1395 KAMM	08/19/2025	42	2,628.00
					\$ 2,628.00
MIGUEL PIMENTEL	08/27/2025	INVOICE # 1 041025	08/27/2025	34	445.81
	08/27/2025	INVOICE # 6 051325	08/27/2025	34	160.00
					\$ 605.81
PG&E	08/07/2025	INVOICE # 7094469048-9 080725	08/25/2025	36	30,612.74
	09/08/2025	INVOICE # 7094469048-9 090825	09/25/2025	5	23,795.71
					\$ 54,408.45
SAUL EWING LLP	08/12/2025	INVOICE # 4446858	08/12/2025	49	36.00
	08/22/2025	INVOICE # 4437412 ADD KAMM	08/22/2025	39	5.32
	08/27/2025	INVOICE # 4446861 KAMM	08/27/2025	34	329.56
	09/19/2025	INVOICE # 4453568	09/19/2025	11	36.00
	09/23/2025	INVOICE # 4453571 KAMM	09/23/2025	7	297.16
					\$ 704.04

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

**ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025**

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
SEMITROPIC WATER STORAGE DISTRICT	09/08/2025	INVOICE # PC-170 KAMM	09/08/2025	22	82.36
	09/08/2025	INVOICE # PC-170 KAMM	09/08/2025	22	247.10
					\$ 329.46
SINGERLEWAK LLP	08/11/2025	INVOICE # INV633187	08/11/2025	50	1,030.50
	08/11/2025	INVOICE # INV633183 KAMM	08/11/2025	50	175.20
	09/10/2025	INVOICE # INV640175	09/10/2025	20	1,050.00
	09/10/2025	INVOICE # INV640167 KAMM	09/10/2025	20	123.37
					\$ 2,379.07
TOTAL					\$ 257,578.23

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL
SCHEDULE OF AGRIGLOBE ADVANCES
FOR PERIOD ENDING: SEPTEMBER 30, 2025

ACCOUNT	DATE	DESCRIPTION	NAME	SPLIT	AMOUNT
ORDINARY INCOME/EXPENSE					
COST OF SALES					
5100 - COST OF GOODS SOLD					
5185 - INSURANCE - CROP					
	09/26/2025	INVOICE # 1232-1025	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	54,378.00
TOTAL - 5185 - INSURANCE - CROP					\$ 54,378.00
TOTAL - 5100 - COST OF GOODS SOLD					\$ 54,378.00
TOTAL - COST OF SALES					\$ (54,378.00)
GROSS PROFIT					\$ (54,378.00)
NET ORDINARY INCOME					\$ (54,378.00)
NET INCOME					\$ (54,378.00)
CASH ADVANCES TO RECEIVERSHIP					
	09/02/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	55,592.94
	09/23/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	41,079.81
					\$ 96,672.75
BALANCE AS OF 08/31/2025:					37,733.46
ADD:					
ADVANCES IN SEP 2025					151,050.75
PAYMENTS AGAINST ADVANCE IN SEP 2025					(37,733.46)
BALANCE OF AGRIGLOBE ADVANCES AS OF 09/30/2025:					\$ 151,050.75

Kamm South LLC Et Al Receivership Estate Case No 1232
Reconciliation Summary
1001-904 East West Bank - Rev/Fund

As of 9/30/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	171,785.81
Cleared Checks and Payments	(171,785.81)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 8/31/2025	250,000.00
Current Reconciled Balance	250,000.00
Reconcile Statement Balance - 9/30/2025	250,000.00
Difference	0.00
Unreconciled	0.00
Total as of 9/30/2025	250,000.00

Kamm South LLC Et Al Receivership Estate Case No 1232
Reconciliation Detail
1001-904 East West Bank - Rev/Fund

As of 9/30/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	9/10/2025	DEPKAMM34		Advance	171,711.24
	Transfer	9/24/2025	TRNKAMM15		Sweep Transfer to Investment	74.57
Total - Cleared Deposits and Other Credits						171,785.81
Cleared Checks and Payments						
	Transfer	9/10/2025	TRNKAMM14		Transfer Funds	(171,711.24)
	Check	9/23/2025	DIRECT WITHDRAWAL	East West Bank	Bank Fee	(74.57)
Total - Cleared Checks and Payments						(171,785.81)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 8/31/2025						250,000.00
Current Reconciled Balance						250,000.00
Reconcile Statement Balance - 9/30/2025						250,000.00
Difference						0.00
Unreconciled						0.00
Total as of 9/30/2025						250,000.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: September 01, 2025

ENDING DATE: September 30, 2025

Total days in statement period: 30

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
KAMM SOUTH,LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1232
OPERATING ACCOUNT
PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you
receive an email, text, or call from
someone unknown about receiving or
sending money for inheritance, charities,
or anything similar, do not respond or
share your personal information.

Commercial Analysis Checking

Account number		Beginning balance		\$250,000.00
Low balance	\$250,000.00	Total additions	(2)	171,785.81
Average balance	\$250,000.00	Total subtractions	(2)	171,785.81
		Ending balance		\$250,000.00

CREDITS

Number	Date	Transaction Description	Additions
	09-10	Wire Trans-IN 52086017-c124-4ec8 -90bf-5e6c36fac2e2 BRIGHTHOUSE LIFE I LN 196961 KAMM INV 1232	
		081325	171,711.24
	09-23	Automatic Trans TRANSFER FROM INSURED CASH SWEEP 00 000000000920008026	
			74.57

DEBITS

Date	Transaction Description	Subtractions
09-10	Onln Bkg Trfn D TO ACC	171,711.24
09-23	Analysis Servic ANALYSIS ACTIVITY FOR 08/25	74.57

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	250,000.00	09-10	250,000.00	09-23	250,000.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

\$_____

\$_____

Sub Total \$_____

Earned \$_____

\$ _____

\$_____

\$ _____

Balance..... \$

(REV 11/07)

Kamm South LLC Et Al Receivership Estate Case No 1232
Reconciliation Summary
1000-904 East West Bank - Operating

As of 9/30/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	268,383.99
Cleared Checks and Payments	(274,606.83)
Total - Reconciled	(6,222.84)
Last Reconciled Statement Balance - 8/31/2025	6,222.84
Current Reconciled Balance	(0.00)
Reconcile Statement Balance - 9/30/2025	0.00
Difference	0.00
Unreconciled	0.00
Total as of 9/30/2025	0.00

Kamm South LLC Et Al Receivership Estate Case No 1232
Reconciliation Detail
1000-904 East West Bank - Operating

As of 9/30/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	9/2/2025	DEPKAMM32		Advance	55,592.94
	Transfer	9/10/2025	TRNKAMM14		Transfer Funds	171,711.24
	Deposit	9/23/2025	DEPKAMM35		Advance	41,079.81
Total - Cleared Deposits and Other Credits						268,383.99
Cleared Checks and Payments						
	Bill Payment	8/11/2025	1036	Lopez and Sons Farms, Inc.	Invoice # 3913	(1,795.20)
	Bill Payment	9/2/2025	1044	Westlands Water District	Invoice # 104285 073125 Fee Kamm	(55,592.94)
	Bill Payment	9/10/2025	1046	AvidWater LLC	Invoice # 333404F-IN	(6,085.17)
	Bill Payment	9/10/2025	1051	PG&E	Invoice # 7094469048-9 070925	(56,164.13)
	Bill Payment	9/10/2025	1047	Dellavalle Laboratory, Inc.	Invoice # 0077985-IN Kamm	(580.00)
	Bill Payment	9/10/2025	1052	SingerLewak LLP	Invoice # INV629349	(1,797.36)
	Bill Payment	9/10/2025	1050	Saul Ewing LLP	Invoice # 4437412 Kamm	(609.15)
	Bill Payment	9/10/2025	1045	Apollo AG Technologies, LLC	Invoice # AR070847 Kamm	(7,238.45)
	Bill Payment	9/10/2025	1048	Diversified Land Management, LLC	Invoice # 1246	(38,515.97)
	Bill Payment	9/10/2025	1049	Gar Bennett, LLC	Invoice # 1-188399 Kamm	(16,703.19)
	Check	9/11/2025	WIRE	Agriglobe Fiduciary Services, LLC	Transfer Funds to AFS	(37,733.46)
	Bill Payment	9/11/2025	WIRE	Agriglobe Fiduciary Services, LLC	Invoice # 1232-1019	(10,512.00)
	Bill Payment	9/23/2025	1053	Westlands Water District	Invoice # 106346 083125 Kamm	(41,079.81)
	Check	9/25/2025	DIRECT WITHDRAWAL	East West Bank	Bank Fee	(200.00)
Total - Cleared Checks and Payments						(274,606.83)
Total - Reconciled						(6,222.84)
Last Reconciled Statement Balance - 8/31/2025						6,222.84
Current Reconciled Balance						0.00
Reconcile Statement Balance - 9/30/2025						0.00
Difference						(0.00)
Unreconciled						0.00
Total as of 9/30/2025						0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 4

STARTING DATE: September 01, 2025

ENDING DATE: September 30, 2025

Total days in statement period: 30

(11)

PHILLIP CHRISTENSEN, RECEIVER FOR
KAMM SOUTH,LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1232
(REV/FUND)
PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you
receive an email, text, or call from
someone unknown about receiving or
sending money for inheritance, charities,
or anything similar, do not respond or
share your personal information.

Commercial Analysis Checking

Account number		Beginning balance	\$6,222.84
Enclosures	11	Total additions	(3) 268,383.99
Low balance	\$0.00	Total subtractions	(14) 274,606.83
Average balance	\$24,659.72	Ending balance	\$.00

CREDITS

Number	Date	Transaction Description	Additions
	09-02	Incoming Wire ACD3322P00002861 AGRIGLOBE FIDUCIAR 322070381 /ROC/ACD3322P00002 861	55,592.94
	09-10	Onln Bkg Trft C FR ACC 05400019860	171,711.24
	09-23	Incoming Wire ACD3337P00002781 AGRIGLOBE FIDUCIAR 322070381 /ROC/ACD3337P00002 781	41,079.81

CHECKS

Number	Date	Amount	Number	Date	Amount
1036	09-08	1,795.20	1049	09-17	16,703.19
1044 *	09-03	55,592.94	1050	09-22	609.15
1045	09-17	7,238.45	1051	09-15	56,164.13
1046	09-16	6,085.17	1052	09-18	1,797.36
1047	09-17	580.00	1053	09-24	41,079.81
1048	09-12	38,515.97	* Skip in check sequence		

DEBITS

Date	Transaction Description	Subtractions
09-10	Outgoing Wire ACD332AP00003012 Agriglobe Fiduciar 322070381 /ROC/ACD332AP00003 012	10,512.00
09-10	Outgoing Wire ACD332AP00003036 Agriglobe Fiduciar 322070381 /ROC/ACD332AP00003 036	37,733.46
09-25	Debit Memo AA FEE FOR AUG DTD 9/23/2025	200.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	6,222.84	09-03	6,222.84	09-10	127,893.42
09-02	61,815.78	09-08	4,427.64	09-12	89,377.45



EASTWESTBANK

Case 1:24-cv-01261-KES-SAB Document 188

Filed 10/31/25

Page 92 of 203

ACCOUNT STATEMENT

Page 2 of 4

9300 Flar Dr., 1St FL
E Monte, CA. 91731

STARTING DATE: September 01, 2025
ENDING DATE: September 30, 2025

PHILLIP CHRISTENSEN, RECEIVER FOR

Date	Amount	Date	Amount	Date	Amount
09-15	33,213.32	09-18	809.15	09-24	200.00
09-16	27,128.15	09-22	200.00	09-25	0.00
09-17	2,606.51	09-23	41,279.81		

OVERDRAFT/RETURN ITEM FEES

	Tota for th s period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
10-7038

1036

9/11/2025

PAY TO THE ORDER OF Lopez and Sons Farms, Inc.

\$ **1,795.20

one thousand seven hundred ninety-five and 20/100*****DOLLARS

Lopez and Sons Farms, Inc.
1674 E Mariposa Rd
Stockton, CA 95205
United States

MEMO Invoice # 37913

09/08/2025 1036 \$1,795.20

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
10-7038

1046

9/10/2025

PAY TO THE ORDER OF AvidWater LLC

\$ **6,085.17

six thousand eighty-five and 17/100*****DOLLARS

AvidWater LLC
PO Box 11881
Fresno, CA 93775
United States

MEMO Invoice # 333404F-IN

09/16/2025 1046 \$6,085.17

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 600
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10-7038

1036

9/11/2025

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1674 E Mariposa Rd
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United States

MEMO Invoice # 37913

09/08/2025 1036 \$1,795.20

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
10-7038

1046

9/10/2025

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AvidWater LLC
PO Box 11881
Fresno, CA 93775
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MEMO Invoice # 333404F-IN

09/16/2025 1046 \$6,085.17

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
10-7038

1044

9/2/2025

PAY TO THE ORDER OF Westlands Water District

\$ **55,592.94

fifty-five thousand five hundred ninety-two and 94/100*****DOLLARS

Westlands Water District
PO Box 5199
Fresno, CA 93755
United States

MEMO Invoice # 104285 07/125 Fee Kamm

09/03/2025 1044 \$55,592.94

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
10-7038

1047

9/10/2025

PAY TO THE ORDER OF Dellavalle Laboratory, Inc.

\$ **580.00

five hundred eighty and 00/100*****DOLLARS

Dellavalle Laboratory, Inc.
1910 W. McKinley Suite 110
Fresno, CA 93728
United States

MEMO Invoice # 0077985-IN Kamm

09/17/2025 1047 \$580.00

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
10-7038

1044

9/2/2025

PAY TO THE ORDER OF Westlands Water District

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fifty-five thousand five hundred ninety-two and 94/100*****DOLLARS

Westlands Water District
PO Box 5199
Fresno, CA 93755
United States

MEMO Invoice # 104285 07/125 Fee Kamm

09/03/2025 1044 \$55,592.94

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 600
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1047

9/10/2025

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United States

MEMO Invoice # 0077985-IN Kamm

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PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
10-7038

1045

9/10/2025

PAY TO THE ORDER OF Apollo AG Technologies, LLC

\$ **7,238.45

seven thousand two hundred thirty-eight and 45/100*****DOLLARS

Apollo AG Technologies LLC
7600 Quattro Dr
Chardon, OH 44024
United States

MEMO Invoice # A9020847-Kamm

09/17/2025 1045 \$7,238.45

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
10-7038

1048

9/10/2025

PAY TO THE ORDER OF Diversified Land Management, LLC

\$ **38,515.97

thirty-eight thousand five hundred fifteen and 97/100*****DOLLARS

Diversified Land Management, LLC
240 N 12th Ave Suite 109
Portland, CA 93250
United States

MEMO Invoice # 1246

09/12/2025 1048 \$38,515.97

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
10-7038

1045

9/10/2025

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Apollo AG Technologies LLC
7600 Quattro Dr
Chardon, OH 44024
United States

MEMO Invoice # A9020847-Kamm

09/17/2025 1045 \$7,238.45

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
10-7038

1048

9/10/2025

PAY TO THE ORDER OF Diversified Land Management, LLC

\$ **38,515.97

thirty-eight thousand five hundred fifteen and 97/100*****DOLLARS

Diversified Land Management, LLC
240 N 12th Ave Suite 109
Portland, CA 93250
United States

MEMO Invoice # 1246

09/12/2025 1048 \$38,515.97

Checking Account

Statement Date

09/30/2025

Page

4 of 4

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5379
PESADO, CA 93755
(555) 435-7490

EAST WEST BANK
125 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7038

1049

9/10/2025

PAY TO THE ORDER OF Gar Bennett, LLC \$ **16,703.19

sixteen thousand seven hundred three and 19/100***** DOLLARS

Gar Bennett, LLC
PO Box 31001-31026
Pasadena CA 91116-3026
United States

MEMO
Invoice # 1-188399 Kamm

1001049101322070381454000198534

09/17/2025 1049 \$16,703.19

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5379
PESADO, CA 93755
(555) 435-7490

EAST WEST BANK
125 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7038

1052

9/10/2025

PAY TO THE ORDER OF SingerLewak LLP \$ **1,797.36

one thousand seven hundred ninety-seven and 36/100***** DOLLARS

SingerLewak LLP
10950 Wilshire Blvd, Suite 1100
Los Angeles CA 90024
United States

MEMO
Invoice # INV20345

09/18/2025 1052 \$1,797.36

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5379
PESADO, CA 93755
(555) 435-7490

EAST WEST BANK
125 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7038

1049

9/10/2025

PAY TO THE ORDER OF Gar Bennett, LLC \$ **16,703.19

sixteen thousand seven hundred three and 19/100***** DOLLARS

Gar Bennett, LLC
PO Box 31001-31026
Pasadena CA 91116-3026
United States

MEMO
Invoice # 1-188399 Kamm

09/17/2025 1049 \$16,703.19

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5379
PESADO, CA 93755
(555) 435-7490

EAST WEST BANK
125 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7038

1052

9/10/2025

PAY TO THE ORDER OF SingerLewak LLP \$ **1,797.36

one thousand seven hundred ninety-seven and 36/100***** DOLLARS

SingerLewak LLP
10950 Wilshire Blvd, Suite 1100
Los Angeles CA 90024
United States

MEMO
Invoice # INV20345

09/18/2025 1052 \$1,797.36

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5379
PESADO, CA 93755
(555) 435-7490

EAST WEST BANK
125 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7038

1050

9/10/2025

PAY TO THE ORDER OF Saul Ewing LLP \$ **609.15

six hundred nine and 15/100***** DOLLARS

Saul Ewing LLP
P.O. Box #25482
Philadelphia PA 19182-5482
United States

MEMO
Invoice # 4497417 Kamm

09/22/2025 1050 \$609.15

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5379
PESADO, CA 93755
(555) 435-7490

EAST WEST BANK
125 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7038

1053

9/23/2025

PAY TO THE ORDER OF Westlands Water District \$ **41,079.81

forty-one thousand seventy-nine and 81/100***** DOLLARS

Westlands Water District
PO Box 5199
Pescadero CA 93755
United States

MEMO
Invoice # 106346 083125 Kamm

09/24/2025 1053 \$41,079.81

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5379
PESADO, CA 93755
(555) 435-7490

EAST WEST BANK
125 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7038

1050

9/10/2025

PAY TO THE ORDER OF Saul Ewing LLP \$ **609.15

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Saul Ewing LLP
P.O. Box #25482
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United States

MEMO
Invoice # 4497417 Kamm

09/22/2025 1050 \$609.15

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5379
PESADO, CA 93755
(555) 435-7490

EAST WEST BANK
125 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7038

1053

9/23/2025

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forty-one thousand seventy-nine and 81/100***** DOLLARS

Westlands Water District
PO Box 5199
Pescadero CA 93755
United States

MEMO
Invoice # 106346 083125 Kamm

09/24/2025 1053 \$41,079.81

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5379
PESADO, CA 93755
(555) 435-7490

EAST WEST BANK
125 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7038

1051

9/10/2025

PAY TO THE ORDER OF PG&E \$ **56,164.13

fifty-six thousand one hundred sixty-four and 13/100***** DOLLARS

PG&E
PO Box 997900
Sacramento CA 95899-7900
United States

MEMO
Invoice # 7094469048-9 070925

09/15/2025 1051 \$56,164.13

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5379
PESADO, CA 93755
(555) 435-7490

EAST WEST BANK
125 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7038

1051

9/10/2025

PAY TO THE ORDER OF PG&E \$ **56,164.13

fifty-six thousand one hundred sixty-four and 13/100***** DOLLARS

PG&E
PO Box 997900
Sacramento CA 95899-7900
United States

MEMO
Invoice # 7094469048-9 070925

09/15/2025 1051 \$56,164.13

ENTER

ENTER

\$_____

\$_____

Sub Total \$_____

Add Monthly Interest

\$ _____

\$_____

\$ _____

Balance..... \$

(REV 11/07)

Kamm South LLC Et Al Receivership Estate Case No 1232
Reconciliation Summary
1002-904 East West Bank Sweep

As of 9/30/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	2,219.87
Cleared Checks and Payments	(74.57)
Total - Reconciled	2,145.30
Last Reconciled Statement Balance - 8/31/2025	1,273,644.56
Current Reconciled Balance	1,275,789.86
Reconcile Statement Balance - 9/30/2025	1,275,789.86
Difference	0.00
Unreconciled	0.00
Total as of 9/30/2025	1,275,789.86

Kamm South LLC Et Al Receivership Estate Case No 1232
Reconciliation Detail
1002-904 East West Bank Sweep

As of 9/30/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	9/30/2025	DEPKAMM36		Interest Income	2,219.87
Total - Cleared Deposits and Other Credits						2,219.87
Cleared Checks and Payments						
	Transfer	9/24/2025	TRNKAMM15		Sweep Transfer to Investment	(74.57)
Total - Cleared Checks and Payments						(74.57)
Total - Reconciled						2,145.30
Last Reconciled Statement Balance - 8/31/2025						1,273,644.56
Current Reconciled Balance						1,275,789.86
Reconcile Statement Balance - 9/30/2025						1,275,789.86
Difference						0.00
Unreconciled						0.00
Total as of 9/30/2025						1,275,789.86

Case 1:24-cv-01261-KES-SAB
 East West Bank
 GLOBAL TRANSACTION SERVICES
 9300 FLAIR DR. STE #100
 EL MONTE, CA 91731



EAST WEST BANK

RETURN SERVICE REQUESTED

KAMM SOUTH,LLC ET AL RECEIVERSHIP ESTATE
 PO BOX 5379
 FRESNO, CA 93755

Contact Us

888-761-3967

WWW.EASTWESTBANK.COM



Account

KAMM SOUTH,LLC ET AL RECEIVERSHIP ESTATE

Date

09/30/2025

Page

1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of September 2025 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	1.98%	\$1,273,644.56	\$1,275,789.86
TOTAL			\$1,273,644.56	\$1,275,789.86

DETAILED ACCOUNT OVERVIEW

Account ID: XXXXXXXXXX
Account Title: KAMM SOUTH,LLC ET AL RECEIVERSHIP ESTATE

Account Summary - Savings			
Statement Period	9/1-9/30/2025	Average Daily Balance	\$1,273,701.16
Previous Period Ending Balance	\$1,273,644.56	Interest Rate at End of Statement Period	1.98%
Total Program Deposits	0.00	Annual Percentage Yield Earned	2.14%
Total Program Withdrawals	(74.57)	YTD Interest Paid	5,963.61
Interest Capitalized	2,219.87		
Current Period Ending Balance	\$1,275,789.86		

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/24/2025	Withdrawal	(\$74.57)	\$1,273,569.99
09/30/2025	Interest Capitalization	2,219.87	1,275,789.86

Summary of Balances as of September 30, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Customers Bank	Malvern, PA	34444	\$38,828.09
EagleBank	Silver Spring, MD	34742	247,417.68
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,430.53
Flagstar Bank, N.A.	Hicksville, NY	32541	247,430.53
Israel Discount Bank of New York	New York City, NY	19977	247,430.53
Merchants Bank of Indiana	Carmel, IN	8056	247,237.39
U.S. Bank National Association	Cincinnati, OH	6548	15.11

Exhibit 5

EXECUTIVE SUMMARY

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC
CASE NO: 1:24-cv-01233-KES-SAB

RECEIVER'S REPORT

SEPTEMBER 1 - SEPTEMBER 30, 2025

FINANCIAL:

DURING THE REPORTING PERIOD, TOTAL CASH RECEIPTS AMOUNTED TO **\$348,903.99**, DERIVED FROM THE FOLLOWING SOURCES: PROCEEDS CROP INSURANCE, ADVANCES FROM AFS FOR ACCOUNTS PAYABLE PROCESSING, ADVANCES FROM BRIGHTHOUSE LIFE INSURANCE COMPANY, AND INTEREST INCOME. OF THIS AMOUNT, **\$97,619.70** WAS RECEIVED FROM BRIGHTHOUSE LIFE INSURANCE COMPANY. TOTAL DISBURSEMENTS DURING THE PERIOD WERE **\$327,149.47**, WHICH INCLUDED REIMBURSEMENTS TO AFS FOR ACCOUNTS PAYABLE FUNDING, PAYMENTS TOWARD OUTSTANDING ACCOUNTS PAYABLE, AND BANK FEES. AS OF THE END OF THE REPORTING PERIOD, THE RECEIVERSHIP HELD **\$661,390.11** IN CASH. OUTSTANDING ACCOUNTS PAYABLE TOTALED **\$11,262.65**. AN ACCOUNTS PAYABLE AGING REPORT AS OF THE PERIOD END IS ATTACHED HERETO. ADDITIONALLY, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS HAD BEEN PAID OFF.

AS OF THE ISSUANCE OF THIS REPORT, NO ADDITIONAL ACCOUNTS RECEIVABLE IS ANTICIPATED IN CONNECTION WITH THE 2024 CROP. THE RECEIVER IS CURRENTLY WORKING ON ACCOUNTS RECEIVABLE VALUES RELATED TO THE 2025 CROP.

AS OF THE ISSUANCE OF THIS REPORT, THE AMOUNT DUE TO THE RECEIVERSHIP ESTATE IS **\$129,489.27** RELATED TO THE 2024 ALMOND HARVEST AND **\$340,890.00** RELATED TO THE 2025 PISTACHIO CROP. THIS AMOUNT IS ESTIMATED AS THE PRICE RELATED TO THIS 2024 ALMOND HARVEST HAS NOT YET BEEN RELEASED TO THE PUBLIC. AS SUCH THIS AMOUNT MAY FLUCTUATE. THE RECEIVER IS CURRENTLY WORKING ON ACCOUNTS RECEIVABLE VALUES RELATED TO THE 2025 CROP.

MARKETING:

- AS OF APRIL 30, 2025, THE RECEIVERSHIP HAS FORMALLY ENGAGED PEARSON REALTY TO SERVE AS SELLSIDE BROKER; HOWEVER, THE RECEIVER IS NO LONGER IN DISCUSSIONS WITH A POTENTIAL BUYER.

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

MANNING RANCH

- THE MANNING RANCH ENCOMPASSES 88.72 ACRES OF ALMONDS, 308.75 ACRES OF FALLOW GROUND, AND 151.53 ACRES OF PISTACHIOS. THE ENTIRETY OF THE MANNING RANCH IS LOCATED WITHIN WESTLANDS WATER DISTRICT.

ALMONDS: ACTIVITIES INCLUDE AN INSECTICIDE APPLICATION. HARVEST BEGAN ON JULY 20, 2025.

PISTACHIOS: ACTIVITIES INCLUDE AN INSECTICIDE APPLICATION AND A MOWING PASS.

FALLOW GROUND: NO MAJOR ACTIVITIES HAVE BEEN COMPLETED AS OF AUGUST 31, 2025.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC

BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025

ASSETS**CURRENT ASSETS****CASH**

1001-905 - EAST WEST BANK (MANNING AVE 23) - OPERATING	21,155.97
1001-905 - EAST WEST BANK (MANNING CASE 1233) - REV/FUND	250,000.00
1002-905 - EAST WEST BANK (MANNING CASE 1233) - SWEEP ACCOUNT (ICS)	390,234.14
TOTAL CASH	\$ 661,390.11

OTHER CURRENT ASSETS

DUE FROM AFS, LLC HOLDING ACCOUNT

	-
TOTAL OTHER CURRENT ASSETS	\$ -

TOTAL ASSETS**\$ 661,390.11****LIABILITIES****CURRENT LIABILITIES**

ACCOUNTS PAYABLE

-

OTHER CURRENT LIABILITY

ADVANCES FROM AGRIGLOBE

-

ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC

-

ADVANCES FROM BRIGHTHOUSE LIFE INSURANCE COMPANY

971,035.21

DUE TO AFS, LLC HOLDING ACCOUNT

-

TOTAL OTHER CURRENT LIABILITIES	\$ 971,035.21
--	----------------------

TOTAL CURRENT LIABILITIES**\$ 971,035.21****TOTAL LIABILITIES****\$ 971,035.21****CAPITAL & EQUITY**

RETAINED EARNINGS

30,554.88

NET INCOME

(340,199.98)

TOTAL CAPITAL & EQUITY**\$ (309,645.10)****TOTAL LIABILITIES AND EQUITY****\$ 661,390.11**

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC

MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025

	SEPTEMBER 2025	CUMULATIVE (12/03/2024 - 09/30/2025)
INCOME		
2024 ALMOND CROP INCOME	-	270,510.73
2024 PISTACHIO CROP INCOME*	-	387,913.27
CROP INSURANCE PROCEEDS*	215,380.00	215,380.00
TOTAL INCOME	\$ 215,380.00	\$ 873,804.00
COST OF GOODS SOLD		
PRUNING	-	22,150.32
BRUSH DISPOSAL	-	11,613.23
WINTER SANITATION	-	18,669.60
POLLINATION	-	21,450.00
FERTILITY	-	81,546.03
SOIL AMENDMENTS	1,745.42	9,371.65
LABORATORY	696.44	696.44
HERBICIDES	11,705.92	59,102.15
INSECTICIDES	36,093.24	73,622.36
FUNGICIDES	3,030.60	28,175.17
IRRIGATION LABOR	7,207.50	35,432.07
IRRIGATION WATER	79,842.81	274,635.05
HARVEST - HAND/MACHINE*	28,050.00	28,050.00
HARVEST - CONDITIONING*	9,350.00	9,350.00
HARVEST - TRANSPORTATION*	1,139.05	1,139.05
HARVEST - FEES/ASSESSMENTS*	-	19,158.74
HARVEST - OTHER*	110.00	110.00
TECHNICAL CONSULTING	1,801.88	14,318.68
VERTEBRATE CONTROL	7,207.50	30,175.04
GROUND MAINTENANCE	77.00	2,117.56
REPAIRS & MAINTENANCE	555.37	9,396.91
SUBSCRIPTION SERVICES	-	4,185.38
INSURANCE - CROP	21,153.00	21,153.00
TAXES - PROPERTY	-	13,249.67
FARM MANAGEMENT	8,610.56	34,442.24
TOTAL COST OF GOODS SOLD	\$ 218,376.29	\$ 823,310.34
GROSS PROFIT	\$ (2,996.29)	\$ 50,493.66
EXPENSES		
IRRIGATION WATER	10,286.99	157,281.28
TECHNICAL CONSULTING	-	3,744.88
FARM MANAGEMENT	1,235.00	6,039.15
GROUND MAINTENANCE	-	9,538.75
TAXES - PROPERTY	-	17,041.57
PROFESSIONAL - ACCOUNTING	3,930.49	14,570.02
PROFESSIONAL - LEGAL	5,123.66	67,752.94
BANK FEES	280.53	1,565.77
INSURANCE - FIRE & LIABILITY	-	1,290.75
MISCELLANEOUS	-	21.28
RECEIVER FEES	21,863.15	82,496.95
TOTAL EXPENSES	\$ 42,719.82	\$ 361,343.34
OTHER INCOME/EXPENSES		
INTEREST INCOME	679.08	1,204.58
OTHER INCOME	-	-
TOTAL OTHER INCOME	\$ 679.08	\$ 1,204.58
NET INCOME/(LOSS)	\$ (45,037.03)	\$ (309,645.10)

*SEE CASH FLOW STATEMENT FOR NET COLLECTIONS FROM PROCESSOR/INSURANCE

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC**CASH FLOW REPORT****CASH BASIS****FOR PERIOD ENDING: SEPTEMBER 30, 2025**

	09/01/2025 - 09/30/2025	12/03/2024 - 09/30/2025
CASH RECEIPTS:		
2024 ALMOND INCOME	-	270,510.73
2024 PISTACHIO INCOME	-	387,913.27
LESS: HARVEST COSTS	-	19,158.74
NET RECEIPTS FROM PISTACHIO HARVEST	\$ -	\$ 368,754.53
ADVANCES FROM AFS, LLC HOLDING ACCOUNT	-	336,141.93
ADVANCES FROM AFS FOR AP FUNDING	56,378.21	248,167.52
ADVANCES FROM BRIGHTHOUSE LIFE INSURANCE COMPANY	97,619.70	971,035.21
CROP INSURANCE PROCEEDS	215,380.00	215,380.00
LESS: CROP INSURANCE COSTS	21,153.00	21,153.00
NET RECEIPTS FROM CROP INSURANCE	\$ 194,227.00	\$ 194,227.00
INTERST INCOME	679.08	1,204.58
TOTAL RECEIPTS:	\$ 348,903.99	\$ 2,390,041.50
CASH DISBURSEMENTS:		
ADVANCES TO AFS, LLC HOLDING ACCOUNT	-	336,141.93
AFS REIMBURSEMENTS FOR AP FUNDING	87,206.36	248,167.52
AGRIGLOBE ADVANCE REIMBURSEMENT	-	118,963.88
AGRIGLOBE FIDUCIARY SERVICES, LLC - RECEIVER FEES	21,863.15	82,496.95
AP3, INC	12,783.48	33,864.68
APOLLO AG TECHNOLOGIES, LLC	6,830.33	15,557.43
BLITZ ELECTRIC INC.	401.37	401.37
DELLAVALLE LABORATORY, INC.	696.44	696.44
DIVERSIFIED LAND MANAGEMENT, LLC	79,115.06	213,985.69
EAST WEST BANK - BANK FEES	280.53	985.40
FRESNO COUNTY - TAX COLLECTOR	-	15,145.62
GAR BENNETT, LLC	20,932.78	107,919.66
JAMES S. ANDERSON	-	158,683.27
KNIGHT BEE FARM	-	21,450.00
LOPEZ AND SONS FARMS, INC.	-	718.08
MADRIGAL FARM LABOR INC.	-	23,855.76
MENDI AG SERVICES, LLC	1,801.88	5,405.64
NUTRIEN AG SOLUTIONS- MADERA	-	78,381.31
PG&E	28,413.25	29,454.27
ROSPEC INSIGHTS	-	720.76
SAFEGUARD BUSINESS SYSTEMS, INC.	-	385.88
SAUL EWING, LLP	5,123.66	57,286.70
SEMIOS USA INC.	-	4,185.38
SEMITROPIC WATER STORAGE DISTRICT	253.43	26,698.25
SINGERLEWAK LLP	3,930.49	14,570.02
SUPERIOR ALMOND HULLING	1,139.05	1,139.05
TJ AND SONS AG SERVICES	-	3,575.00
WESTLANDS WATER DISTRICT	56,378.21	127,815.45
TOTAL DISBURSEMENTS:	\$ 327,149.47	\$ 1,728,651.39
(DECREASE)/INCREASE IN CASH	21,754.52	661,390.11
CASH-BEGINNING OF PERIOD	639,635.59	-
CASH-END OF PERIOD	\$ 661,390.11	\$ 661,390.11

BRIGHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000-905 - EAST WEST BANK (MANNING CASE 1233) - OPERATING						-
	09/02/2025	WESTLANDS WATER DISTRICT	INVOICE # 106337 073125		26,904.79	(26,904.79)
	09/02/2025		ADVANCE	26,904.79		-
	09/10/2025	DELLAVALLE LABORATORY, INC.	INVOICE # 0077986-IN		348.22	(348.22)
	09/10/2025	PG&E	INVOICE # 8016673862-7 071725		1,106.96	(1,455.18)
	09/10/2025	AP3, INC	INVOICE # 3241		3,549.20	(5,004.38)
	09/10/2025	GAR BENNETT, LLC	INVOICE # 1-188130 MANNING		10,486.48	(15,490.86)
	09/10/2025	SAUL EWING LLP	INVOICE # 4437411		1,934.67	(17,425.53)
	09/10/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR070848		5,135.36	(22,560.89)
	09/10/2025	AGRIGLOBE, LLC			30,828.15	(53,389.04)
	09/10/2025	SINGERLEWAK LLP	INVOICE # INV629351		1,353.87	(54,742.91)
	09/10/2025	PG&E	INVOICE # 1250780863-7 062325		4,192.14	(58,935.05)
	09/10/2025		TRANSFER FUNDS	97,619.70		38,684.65
	09/10/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1248		29,243.78	9,440.87
	09/10/2025	PG&E	INVOICE # 8016673862-7 062325		408.53	9,032.34
	09/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1233-1019		8,745.26	287.08
	09/17/2025		VOID OF BILL PAYMENT #1055	4,192.14		4,479.22
	09/17/2025	PG&E	INVOICE # 8016673862-7 071725		1,106.96	3,372.26
	09/17/2025		VOID OF BILL PAYMENT #1054	408.53		3,780.79
	09/17/2025	PG&E	INVOICE # 8016673862-7 062325		408.53	3,372.26
	09/17/2025	PG&E	INVOICE # 1250780863-7 062325		4,192.14	(819.88)
	09/17/2025		VOID OF BILL PAYMENT #1053	1,106.96		287.08
	09/23/2025	WESTLANDS WATER DISTRICT	INVOICE # 104985 092525 2ND INSTALLMENT		29,473.42	(29,186.34)
	09/23/2025		ADVANCE	29,473.42		287.08
	09/24/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1233-1021		13,117.89	(12,830.81)
	09/24/2025	SUPERIOR ALMOND HULLING	INVOICE # 2025-333		1,139.05	(13,969.86)
	09/24/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR082799		1,694.97	(15,664.83)
	09/24/2025	PG&E	INVOICE # 8016673862-7 081725		1,097.47	(16,762.30)
	09/24/2025	SEMITROPIC WATER STORAGE DISTRICT	INVOICE # PC-170 MANNING		253.43	(17,015.73)
	09/24/2025		TRANSFER FUNDS	194,227.00		177,211.27
	09/24/2025	PG&E	INVOICE # 5221584512-5 021025		10,763.30	166,447.97
	09/24/2025	AP3, INC	INVOICE # 3273		9,234.28	157,213.69
	09/24/2025	PG&E	INVOICE # 1250780863-7 072325		10,844.85	146,368.84
	09/24/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1267		49,871.28	96,497.56
	09/24/2025	SINGERLEWAK LLP	INVOICE # INV633183 MANNING		2,576.62	93,920.94
	09/24/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	OTHER CURRENT LIABILITIES		56,378.21	37,542.73
	09/24/2025	MENDI AG SERVICES, LLC	INVOICE # 1395 MANNING		1,801.88	35,740.85
	09/24/2025	DELLAVALLE LABORATORY, INC.	INVOICE # 0082151-IN MANNING		348.22	35,392.63
	09/24/2025	BLITZ ELECTRIC INC.	INVOICE # 3450		401.37	34,991.26
	09/24/2025	GAR BENNETT, LLC	INVOICE # 1-189482		10,446.30	24,544.96
	09/25/2025	SAUL EWING LLP	INVOICE # 4446860		3,188.99	21,355.97
	09/25/2025	EAST WEST BANK	BANK FEE		200.00	21,155.97
				\$ 353,932.54	\$ 332,776.57	\$ 21,155.97
1001-905 - EAST WEST BANK (MANNING CASE 1233) - REV/FUND						250,000.00
	09/10/2025		TRANSFER FUNDS		97,619.70	152,380.30
	09/10/2025		ADVANCE	97,619.70		250,000.00
	09/23/2025	EAST WEST BANK	BANK FEE		80.53	249,919.47
	09/24/2025		SWEEP TRANSFER FROM INVESTMENT	80.53		250,000.00
	09/24/2025		CROP INSURANCE PROCEEDS	194,227.00		444,227.00
	09/24/2025		TRANSFER FUNDS		194,227.00	250,000.00
				\$ 291,927.23	\$ 291,927.23	\$ 250,000.00
1002-905 - EAST WEST BANK (MANNING CASE 1233) - SWEEP ACCOUNT (ICS)						389,635.59
	09/24/2025		SWEEP TRANSFER FROM INVESTMENT		80.53	389,555.06
	09/30/2025		INTEREST INCOME	679.08		390,234.14
				\$ 679.08	\$ 80.53	\$ 390,234.14
2000 - ACCOUNTS PAYABLE						(167,201.98)
	09/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1233-1022		4,372.63	(171,574.61)
	09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1333		12,130.28	(183,704.89)
	09/02/2025	WESTLANDS WATER DISTRICT		26,904.79		(156,800.10)
	09/04/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR082799		1,100.87	(157,900.97)
	09/04/2025	AP3, INC	INVOICE # 3300		6,040.00	(163,940.97)
	09/04/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR082798 MANNING		594.10	(164,535.07)
	09/05/2025	GAR BENNETT, LLC	INVOICE # 1-189810		7,701.86	(172,236.93)
	09/05/2025	GAR BENNETT, LLC	INVOICE # 1-189482		2,744.44	(174,981.37)
	09/08/2025	SEMITROPIC WATER STORAGE DISTRICT	INVOICE # PC-170 MANNING		253.43	(175,234.80)
	09/09/2025	WESTLANDS WATER DISTRICT	INVOICE # 104985 092525 2ND INSTALLMENT		1,901.00	(177,135.80)
	09/09/2025	WESTLANDS WATER DISTRICT	INVOICE # 10091 092525 2ND INSTALLMENT		6,227.84	(183,363.64)
	09/09/2025	WESTLANDS WATER DISTRICT	INVOICE # 104771 092525 2ND INSTALLMENT		3,198.08	(186,561.72)
	09/10/2025	PG&E		408.53		(186,153.19)
	09/10/2025	SINGERLEWAK LLP	INVOICE # INV640167 MANNING		193.22	(186,346.41)
	09/10/2025	SINGERLEWAK LLP	INVOICE # INV640179		1,258.50	(187,604.91)
	09/10/2025	DIVERSIFIED LAND MANAGEMENT, LLC		29,243.78		(158,361.13)
	09/10/2025	APOLLO AG TECHNOLOGIES, LLC		5,135.36		(153,225.77)
	09/10/2025	SAUL EWING LLP		1,934.67		(151,291.10)
	09/10/2025	DELLAVALLE LABORATORY, INC.		348.22		(150,942.88)
	09/10/2025	PG&E		1,106.96		(149,835.92)
	09/10/2025	PG&E		4,192.14		(145,643.78)
	09/10/2025	GAR BENNETT, LLC		10,486.48		(135,157.30)
	09/10/2025	SINGERLEWAK LLP		1,353.87		(133,803.43)
	09/10/2025	AP3, INC		3,549.20		(130,254.23)
	09/11/2025	PG&E	INVOICE # 5221584512-5 051125		1,315.97	(131,570.20)
	09/11/2025	PG&E	INVOICE # 5221584512-5 021025		1,134.96	(132,705.16)
	09/11/2025	PG&E	INVOICE # 5221584512-5 041025		947.73	(133,652.89)
	09/11/2025	SUPERIOR ALMOND HULLING	INVOICE # 2025-333		1,139.05	(134,791.94)
	09/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC		8,745.26		(126,046.68)
	09/11/2025	PG&E	INVOICE # 5221584512-5 060925		2,026.17	(128,072.85)

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC

**MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025**

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
	09/11/2025	RAIN AND HAIL LLC	INVOICE # 10345187	21,153.00		(106,919.85)
	09/11/2025	PG&E	INVOICE # 5221584512-5 120924		17.42	(106,937.27)
	09/11/2025	PG&E	INVOICE # 5221584512-5 010925		17.98	(106,955.25)
	09/11/2025	PG&E	INVOICE # 5221584512-5 070925		2,627.64	(109,582.89)
	09/11/2025	PG&E	INVOICE # 5221584512-5 081125		1,791.17	(111,374.06)
	09/11/2025	PG&E	INVOICE # 5221584512-5 031125		884.26	(112,258.32)
	09/13/2025	AVIDWATER LLC	INVOICE # 0551522-IN		915.37	(113,173.69)
	09/15/2025	PG&E	INVOICE # 8016673862-7 091525		1,100.46	(114,274.15)
	09/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1233-1023		4,372.63	(118,646.78)
	09/16/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1359		9,460.00	(128,106.78)
	09/17/2025				4,192.14	(132,298.92)
	09/17/2025	WESTLANDS WATER DISTRICT	INVOICE # 106337 083125		18,146.50	(150,445.42)
	09/17/2025	PG&E		4,192.14		(146,253.28)
	09/17/2025	PG&E		1,106.96		(145,146.32)
	09/17/2025	PG&E		408.53		(144,737.79)
	09/17/2025				408.53	(145,146.32)
	09/17/2025				1,106.96	(146,253.28)
	09/18/2025	BLITZ ELECTRIC INC.	INVOICE # 3450		401.37	(146,654.65)
	09/19/2025	SAUL EWING LLP	INVOICE # 4453570		1,614.50	(148,269.15)
	09/22/2025	PG&E	INVOICE # 1250780863-7 092225		2,741.40	(151,010.55)
	09/23/2025	WESTLANDS WATER DISTRICT		29,473.42		(121,537.13)
	09/23/2025	SAUL EWING LLP	INVOICE # 4453571 MANNING		465.42	(122,002.55)
	09/24/2025	DIVERSIFIED LAND MANAGEMENT, LLC		49,871.28		(72,131.27)
	09/24/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC		13,117.89		(59,013.38)
	09/24/2025	MENDI AG SERVICES, LLC		1,801.88		(57,211.50)
	09/24/2025	AP3, INC		9,234.28		(47,977.22)
	09/24/2025	APOLLO AG TECHNOLOGIES, LLC		1,694.97		(46,282.25)
	09/24/2025	GAR BENNETT, LLC		10,446.30		(35,835.95)
	09/24/2025	AP3, INC	INVOICE # 3317		6,040.00	(41,875.95)
	09/24/2025	PG&E		10,763.30		(31,112.65)
	09/24/2025	PG&E		10,844.85		(20,267.80)
	09/24/2025	SEMITROPIC WATER STORAGE DISTRICT		253.43		(20,014.37)
	09/24/2025	BLITZ ELECTRIC INC.		401.37		(19,613.00)
	09/24/2025	SUPERIOR ALMOND HULLING		1,139.05		(18,473.95)
	09/24/2025	SINGERLEWAK LLP		2,576.62		(15,897.33)
	09/24/2025	DELLAVALLE LABORATORY, INC.		348.22		(15,549.11)
	09/24/2025	PG&E		1,097.47		(14,451.64)
	09/25/2025	SAUL EWING LLP		3,188.99		(11,262.65)
				\$ 266,523.21	\$ 110,583.88	\$ (11,262.65)
2050 - OTHER CURRENT LIABILITIES						(30,828.15)
	09/02/2025		ADVANCE		26,904.79	(57,732.94)
	09/10/2025	AGRIGLOBE, LLC		30,828.15		(26,904.79)
	09/23/2025		ADVANCE		29,473.42	(56,378.21)
	09/24/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	OTHER CURRENT LIABILITIES	56,378.21		-
				\$ 87,206.36	\$ 56,378.21	\$ -
2053-905 - ADVANCES FROM BRIGHTHOUSE LIFE INSURANCE COMPANY (MANN 1233)						(873,415.51)
	09/10/2025		ADVANCE		97,619.70	(971,035.21)
				\$ -	\$ 97,619.70	\$ (971,035.21)
4050 - ALMONDS						(270,510.73)
				\$ -	\$ -	\$ (270,510.73)
4600 - PISTACHIOS						(387,913.27)
				\$ -	\$ -	\$ (387,913.27)
4900 - CROP INSURANCE PROCEEDS						-
	09/24/2025		CROP INSURANCE PROCEEDS		215,380.00	(215,380.00)
				\$ -	\$ 215,380.00	\$ (215,380.00)
5100 - COST OF GOODS SOLD						-
5114 - PRUNING						22,150.32
				\$ -	\$ -	\$ 22,150.32
5118 - BRUSH DISPOSAL						5,011.16
				\$ -	\$ -	\$ 5,011.16
5120 - WINTER SANITATION						17,300.40
				\$ -	\$ -	\$ 17,300.40
5128 - POLLINATION						21,450.00
				\$ -	\$ -	\$ 21,450.00
5138 - FERTILITY						81,546.03
				\$ -	\$ -	\$ 81,546.03
5140 - SOIL AMENDMENTS						9,371.65
				\$ -	\$ -	\$ 9,371.65
5142 - LABORATORY						696.44
				\$ -	\$ -	\$ 696.44
5146 - HERBICIDES						54,070.50
	09/05/2025	GAR BENNETT, LLC	HERBICIDE MATERIALS REC NO. 9547552	2,744.44		56,814.94
				\$ 2,744.44	\$ -	\$ 56,814.94

BRIGHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC

**MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025**

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
5148 - INSECTICIDES						59,880.50
	09/04/2025	AP3, INC	INSECTICIDE APPLICATION REC NO. 9515985	6,040.00		65,920.50
	09/05/2025	GAR BENNETT, LLC	INSECTICIDE MATERIALS REC NO. 9518104	7,701.86		73,622.36
	09/24/2025	AP3, INC	INSECTICIDE APPLICATION SITE 1-90205: SPRAY PISTACHIO TREES WITH	6,040.00		79,662.36
				\$ 19,781.86	\$ -	\$ 79,662.36
5160 - FUNGICIDES						28,175.17
				\$ -	\$ -	\$ 28,175.17
5163 - IRRIGATION LABOR						31,828.32
	09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	IRRIGATION LABOR SEPTEMBER 2025	3,603.75		35,432.07
				\$ 3,603.75	\$ -	\$ 35,432.07
5165 - IRRIGATION WATER						241,174.22
	09/04/2025	APOLLO AG TECHNOLOGIES, LLC	BILLING PERIOD: 09/01/2025 - 09/30/2025	1,100.87		242,275.09
	09/04/2025	APOLLO AG TECHNOLOGIES, LLC	BILLING PERIOD: 09/01/2025 - 09/30/2025	594.10		242,869.19
	09/08/2025	SEMITROPIC WATER STORAGE DISTRICT	BILLING PERIOD: 10/01/2025 - 12/31/2025	27.71		242,896.90
	09/08/2025	SEMITROPIC WATER STORAGE DISTRICT	BILLING PERIOD: 01/01/2025 - 09/30/2025	83.14		242,980.04
	09/09/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 10/01/2025 - 02/28/2026	1,707.06		244,687.10
	09/09/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 09/01/2025 - 09/30/2025	341.41		245,028.51
	09/09/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 10/01/2025 - 02/28/2026	1,584.17		246,612.68
	09/09/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 09/01/2025 - 09/30/2025	316.83		246,929.51
	09/11/2025	PG&E	BILLING PERIOD: 11/05/2024 - 12/05/2024	17.42		246,946.93
	09/11/2025	PG&E	BILLING PERIOD: 07/08/2025 - 08/05/2025	1,791.17		248,738.10
	09/11/2025	PG&E	BILLING PERIOD: 01/07/2025 - 02/04/2025	1,134.96		249,873.06
	09/11/2025	PG&E	BILLING PERIOD: 12/06/2024 - 01/06/2025	17.98		249,891.04
	09/11/2025	PG&E	BILLING PERIOD: 05/06/2025 - 06/04/2025	2,026.17		251,917.21
	09/11/2025	PG&E	BILLING PERIOD: 02/05/2025 - 03/06/2025	884.26		252,801.47
	09/11/2025	PG&E	BILLING PERIOD: 06/05/2025 - 07/07/2025	2,627.64		255,429.11
	09/11/2025	PG&E	BILLING PERIOD: 04/07/2025 - 05/05/2025	1,315.97		256,745.08
	09/11/2025	PG&E	BILLING PERIOD: 03/07/2025 - 04/06/2025	947.73		257,692.81
	09/15/2025	PG&E	BILLING PERIOD: 08/12/2025 - 09/10/2025	1,100.46		258,793.27
	09/17/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 08/01/2025 - 08/31/2025	18,146.50		276,939.77
	09/22/2025	PG&E	BILLING PERIOD: 08/21/2025 - 09/21/2025	2,682.60		279,622.37
				\$ 38,448.15	\$ -	\$ 279,622.37
5168 - VERTEBRATE CONTROL						33,173.36
	09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	VERTEBRATE CONTROL SEPTEMBER 2025	3,603.75		36,777.11
				\$ 3,603.75	\$ -	\$ 36,777.11
5170 - GROUND MAINTENANCE						2,117.56
				\$ -	\$ -	\$ 2,117.56
5175 - HARVEST						-
5175-01 - HARVEST - HAND/MACHINE						28,050.00
				\$ -	\$ -	\$ 28,050.00
5175-02 - HARVEST - CONDITIONING						-
	09/16/2025	DIVERSIFIED LAND MANAGEMENT, LLC	HARVEST - CONDITIONING	9,350.00		9,350.00
				\$ 9,350.00	\$ -	\$ 9,350.00
5175-03 - HARVEST - TRANSPORTATION						18,734.00
	09/11/2025	SUPERIOR ALMOND HULLING	HARVEST - TRANSPORTATION NONPAREIL, INDEPENDENCE, MONTEREY	1,139.05		19,873.05
				\$ 1,139.05	\$ -	\$ 19,873.05
5175-10 - HARVEST - FEES/ASSESSMENTS						424.74
				\$ -	\$ -	\$ 424.74
5175-13 - HARVEST - OTHER						-
	09/16/2025	DIVERSIFIED LAND MANAGEMENT, LLC	HARVEST - OTHER WATER TRUCK	110.00		110.00
				\$ 110.00	\$ -	\$ 110.00
5177 - REPAIRS & MAINTENANCE						8,995.54
	09/13/2025	AVIDWATER LLC	MATERIALS TEE, FEMALE HOSE SWIVEL X MALE HOSE THREAD TEE, POLY	915.37		9,910.91
	09/18/2025	BLITZ ELECTRIC INC.	R&M REPAIRS	401.37		10,312.28
				\$ 1,316.74	\$ -	\$ 10,312.28
5179 - TECHNICAL CONSULTING						8,677.64
				\$ -	\$ -	\$ 8,677.64
5181 - SUBSCRIPTION SERVICES						4,185.38
				\$ -	\$ -	\$ 4,185.38
5183 - FARM MANAGEMENT						38,065.21
	09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT SEPTEMBER 2025	4,305.28		42,370.49
				\$ 4,305.28	\$ -	\$ 42,370.49
5185 - INSURANCE - CROP						21,153.00
	09/11/2025	RAIN AND HAIL LLC	BILLING PERIOD: 10/01/2024 - 09/30/2025		21,153.00	-
	09/24/2025		CROP INSURANCE PROCEEDS	21,153.00		21,153.00
				\$ 21,153.00	\$ 21,153.00	\$ 21,153.00
5189 - TAX - PROPERTY						13,249.67
				\$ -	\$ -	\$ 13,249.67

BRIGHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
5800 - FALLOW EXPENSES						-
5865 - IRRIGATION WATER						149,761.25
	09/08/2025	SEMITROPIC WATER STORAGE DISTRICT	BILLING PERIOD: 01/01/2025 - 12/31/2025	142.58		149,903.83
	09/09/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 01/01/2026 - 02/28/2026	1,066.03		150,969.86
	09/09/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 09/01/2025 - 12/31/2025	2,786.25		153,756.11
	09/09/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 09/01/2025 - 12/31/2025	2,132.05		155,888.16
	09/09/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 01/01/2026 - 02/28/2026	1,393.12		157,281.28
	09/22/2025	PG&E	BILLING PERIOD: 08/21/2025 - 09/21/2025	58.80		157,340.08
				\$ 7,578.83	\$ -	\$ 157,340.08
5870 - GROUND MAINTENANCE						9,538.75
				\$ -	\$ -	\$ 9,538.75
5879 - TECHNICAL CONSULTING						3,744.88
				\$ -	\$ -	\$ 3,744.88
5883 - FARM MANAGEMENT						5,421.65
	09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT SEPTEMBER 2025	617.50		6,039.15
				\$ 617.50	\$ -	\$ 6,039.15
5889 - TAX - PROPERTY						17,041.57
				\$ -	\$ -	\$ 17,041.57
5900 - OPERATING EXPENSES						-
5902 - RECEIVER FEES						73,751.69
	09/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 08/16/2025 - 08/31/2025	4,372.63		78,124.32
	09/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 09/01/2025 - 09/15/2025	4,372.63		82,496.95
				\$ 8,745.26	\$ -	\$ 82,496.95
5993 - PROFESSIONAL FEES - LEGAL						66,138.44
	09/19/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2025	1,614.50		67,752.94
	09/23/2025	SAUL EWING LLP	4453571 MANNING	465.42		68,218.36
				\$ 2,079.92	\$ -	\$ 68,218.36
5994 - PROFESSIONAL FEES - ACCOUNTING						13,118.30
	09/10/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2025	193.22		13,311.52
	09/10/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2025	1,258.50		14,570.02
				\$ 1,451.72	\$ -	\$ 14,570.02
5996 - INSURANCE - FIRE & LIABILITY						1,121.76
				\$ -	\$ -	\$ 1,121.76
5998 - BANK FEES						1,454.23
	09/23/2025	EAST WEST BANK	BANK FEE	80.53		1,534.76
	09/25/2025	EAST WEST BANK	BANK FEE	200.00		1,734.76
				\$ 280.53	\$ -	\$ 1,734.76
5999 - MISCELLANEOUS						21.28
				\$ -	\$ -	\$ 21.28
7930 - INTEREST INCOME						(525.50)
	09/30/2025		INTEREST INCOME		679.08	(1,204.58)
				\$ -	\$ 679.08	\$ (1,204.58)
7950 - FINANCE CHARGES						164.94
				\$ -	\$ -	\$ 164.94

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC

**ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025**

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
AP3, INC	09/24/2025	INVOICE # 3317	09/24/2025	6	6,040.00
					\$ 6,040.00
AIDWATER LLC	09/13/2025	INVOICE # 0551522-IN	10/13/2025	-13	915.37
					\$ 915.37
PG&E	09/15/2025	INVOICE # 8016673862-7 091525	10/02/2025	-2	1,100.46
	09/22/2025	INVOICE # 1250780863-7 092225	10/09/2025	-9	2,741.40
					\$ 3,841.86
SAUL EWING LLP	09/23/2025	INVOICE # 4453571 MANNING	09/23/2025	7	465.42
					\$ 465.42
TOTAL					\$ 11,262.65

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC
SCHEDULE OF AGRIGLOBE ADVANCES
FOR PERIOD ENDING: SEPTEMBER 30, 2025

ACCOUNT	DATE	DESCRIPTION	NAME	SPLIT	AMOUNT
CASH ADVANCES TO RECEIVERSHIP					
	09/02/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	26,904.79
	09/23/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	29,473.42
					\$ 56,378.21
				BALANCE AS OF 08/31/2025:	30,828.15
				ADD:	
				ADVANCES IN SEP 2025	56,378.21
				LESS:	
				PAYMENTS AGAINST ADVANCE IN SEP 2025	(87,206.36)
				BALANCE OF AGRIGLOBE ADVANCES AS OF 09/30/2025:	\$ -

Manning Ave Pistachios LLC Et Al Receivership Estate Case No 1233
Reconciliation Summary
1001-905 East West Bank - Rev/Fund

As of 9/30/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	291,927.23
Cleared Checks and Payments	(291,927.23)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 8/31/2025	250,000.00
Current Reconciled Balance	250,000.00
Reconcile Statement Balance - 9/30/2025	250,000.00
Difference	0.00
Unreconciled	0.00
Total as of 9/30/2025	250,000.00

Manning Ave Pistachios LLC Et Al Receivership Estate Case No 1233
Reconciliation Detail
1001-905 East West Bank - Rev/Fund

As of 9/30/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	9/10/2025	DEPManning27		Advance	97,619.70
	Deposit	9/24/2025	DEPManning29		Crop Insurance Proceeds	194,227.00
	Transfer	9/24/2025	TRNManning12		Sweep Transfer from Investment	80.53
Total - Cleared Deposits and Other Credits						291,927.23
Cleared Checks and Payments						
	Transfer	9/10/2025	TRNManning10		Transfer Funds	(97,619.70)
	Check	9/23/2025	DIRECT WITHDRAWAL	East West Bank	Bank Fee	(80.53)
	Transfer	9/24/2025	TRNManning11		Transfer Funds	(194,227.00)
Total - Cleared Checks and Payments						(291,927.23)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 8/31/2025						250,000.00
Current Reconciled Balance						250,000.00
Reconcile Statement Balance - 9/30/2025						250,000.00
Difference						(0.00)
Unreconciled						0.00
Total as of 9/30/2025						250,000.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 2

STARTING DATE: September 01, 2025

ENDING DATE: September 30, 2025

Total days in statement period: 30

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
MANNING AVENUE PISTACHIOS,LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
OPERATING ACCOUNT
PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you
receive an email, text, or call from
someone unknown about receiving or
sending money for inheritance, charities,
or anything similar, do not respond or
share your personal information.

Commercial Analysis Checking

Account number		Beginning balance	\$250,000.00
Low balance	\$250,000.00	Total additions	(3) 291,927.23
Average balance	\$250,000.00	Total subtractions	(3) 291,927.23
		Ending balance	\$250,000.00

CREDITS

Number	Date	Transaction Description	Additions
	09-10	Wire Trans-IN b74a7cc6-09fe-4ba5 -a376-d3163093ee22 BRIGHTHOUSE LIFE I LN 195197 MANNING INV1233 081325	97,619.70
	09-23	Automatic Trans TRANSFER FROM INSURED CASH SWEEP	80.53
	09-24	Pre-Auth Credit RAIN AND HAIL CLAIM PYMT 250924	194,227.00

DEBITS

Date	Transaction Description	Subtractions
09-10	Onln Bkg Trfn D TO ACC	97,619.70
09-23	Analysis Servic ANALYSIS ACTIVITY FOR 08/25	80.53
09-24	Onln Bkg Trfn D TO ACC	194,227.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	250,000.00	09-23	250,000.00		
09-10	250,000.00	09-24	250,000.00		



9300 Flar Dr., 1St FL
E Monte, CA. 91731

STARTING DATE: September 01, 2025
ENDING DATE: September 30, 2025

PHILLIP CHRISTENSEN, RECEIVER FOR

OVERDRAFT/RETURN ITEM FEES

	Tota for th s period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

\$_____

\$_____

Sub Total \$_____

Earned \$_____

\$_____

\$_____

\$_____

Balance..... \$_____

(REV 11/07)

Manning Ave Pistachios LLC Et Al Receivership Estate Case No 1233
Reconciliation Summary
1000-905 East West Bank - Operating

As of 9/30/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	353,932.54
Cleared Checks and Payments	(316,323.53)
Total - Reconciled	37,609.01
Last Reconciled Statement Balance - 8/31/2025	11,443.08
Current Reconciled Balance	49,052.09
Reconcile Statement Balance - 9/30/2025	49,052.09
Difference	0.00
Unreconciled	
Uncleared	
Checks and Payments	(27,896.12)
Total - Uncleared	(27,896.12)
Total - Unreconciled	(27,896.12)
Total as of 9/30/2025	21,155.97

Manning Ave Pistachios LLC Et Al Receivership Estate Case No 1233
Reconciliation Detail
1000-905 East West Bank - Operating

As of 9/30/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	9/2/2025	DEPManning25		Advance	26,904.79
	Transfer	9/10/2025	TRNManning10		Transfer Funds	97,619.70
	Journal	9/17/2025	JE#Manning19		Invoice # 1250780863-7 062325	4,192.14
	Journal	9/17/2025	JE#Manning18		Invoice # 8016673862-7 071725	1,106.96
	Journal	9/17/2025	JE#Manning20		Invoice # 8016673862-7 062325	408.53
	Deposit	9/23/2025	DEPManning28		Advance	29,473.42
	Transfer	9/24/2025	TRNManning11		Transfer Funds	194,227.00
Total - Cleared Deposits and Other Credits						353,932.54
Cleared Checks and Payments						
	Bill Payment	8/11/2025	1035	Lopez and Sons Farms, Inc.	Invoice # 3914	(718.08)
	Bill Payment	8/11/2025	1034	Knight Bee Farm	Invoice # 1021 Manning	(10,725.00)
	Bill Payment	9/2/2025	1047	Westlands Water District	Invoice # 106337 073125	(26,904.79)
	Check	9/10/2025	WIRE	Agriglobe, LLC		(30,828.15)
	Bill Payment	9/10/2025	1049	Apollo AG Technologies, LLC	Invoice # AR070848	(5,135.36)
	Bill Payment	9/10/2025	1052	Gar Bennett, LLC	Invoice # 1-188130 Manning	(10,486.48)
	Bill Payment	9/10/2025	1050	Diversified Land Management, LLC	Invoice # 1248	(29,243.78)
	Bill Payment	9/10/2025	1051	Dellavalle Laboratory, Inc.	Invoice # 0077986-IN	(348.22)
	Bill Payment	9/10/2025	1053	PG&E	Invoice # 8016673862-7 071725	(1,106.96)
	Bill Payment	9/10/2025	1057	SingerLewak LLP	Invoice # INV629351	(1,353.87)
	Bill Payment	9/10/2025	1054	PG&E	Invoice # 8016673862-7 062325	(408.53)
	Bill Payment	9/10/2025	1055	PG&E	Invoice # 1250780863-7 062325	(4,192.14)
	Bill Payment	9/10/2025	1048	AP3, Inc	Invoice # 3241	(3,549.20)
	Bill Payment	9/10/2025	1056	Saul Ewing LLP	Invoice # 4437411	(1,934.67)
	Bill Payment	9/11/2025	WIRE	Agriglobe Fiduciary Services, LLC	Invoice # 1233-1019	(8,745.26)
	Bill Payment	9/17/2025	1060	PG&E	Invoice # 1250780863-7 062325	(4,192.14)
	Bill Payment	9/17/2025	1059	PG&E	Invoice # 8016673862-7 062325	(408.53)
	Bill Payment	9/17/2025	1058	PG&E	Invoice # 8016673862-7 071725	(1,106.96)
	Bill Payment	9/23/2025	1061	Westlands Water District	Invoice # 104985 092525 2nd Installment	(29,473.42)
	Check	9/24/2025	WIRE	Agriglobe Fiduciary Services, LLC	Other Current Liabilities	(56,378.21)
	Bill Payment	9/24/2025	1069	PG&E	Invoice # 5221584512-5 021025	(10,763.30)
	Bill Payment	9/24/2025	1070	PG&E	Invoice # 1250780863-7 072325	(10,844.85)
	Bill Payment	9/24/2025	1066	Diversified Land Management, LLC	Invoice # 1267	(49,871.28)
	Bill Payment	9/24/2025	1071	PG&E	Invoice # 8016673862-7 081725	(1,097.47)
	Bill Payment	9/24/2025	WIRE	Agriglobe Fiduciary Services, LLC	Invoice # 1233-1021	(13,117.89)
	Check	9/25/2025	DIRECT WITHDRAWAL	Superior Almond Bank	Bank Fee	(200.00)
	Bill Payment	9/25/2025	EPAY	Saul Ewing LLP	Invoice # 4446860	(3,188.99)
Total - Cleared Checks and Payments						(316,323.53)
Total - Reconciled						37,609.01
Last Reconciled Statement Balance - 8/31/2025						11,443.08
Current Reconciled Balance						49,052.09
Reconcile Statement Balance - 9/30/2025						49,052.09
Difference						(0.00)
Unreconciled						
Uncleared						
Checks and Payments						
	Bill Payment	9/24/2025	1073	SingerLewak LLP	Invoice # INV633183 Manning	(2,576.62)
	Bill Payment	9/24/2025	1063	Apollo AG Technologies, LLC	Invoice # AR082799	(1,694.97)
	Bill Payment	9/24/2025	1067	Gar Bennett, LLC	Invoice # 1-189482	(10,446.30)
	Bill Payment	9/24/2025	1068	Mendi Ag Services, LLC	Invoice # 1395 Manning	(1,801.88)
	Bill Payment	9/24/2025	1064	Blitz Electric Inc.	Invoice # 3450	(401.37)
	Bill Payment	9/24/2025	1065	Dellavalle Laboratory, Inc.	Invoice # 0082151-IN Manning	(348.22)
	Bill Payment	9/24/2025	1062	AP3, Inc	Invoice # 3273	(9,234.28)
	Bill Payment	9/24/2025	1072	Semitropic Water Storage District	Invoice # PC-170 Manning	(253.43)
	Bill Payment	9/24/2025	1074	Superior Almond Hulling	Invoice # 2025-333	(1,139.05)
Total - Checks and Payments						(27,896.12)
Total - Uncleared						(27,896.12)
Total - Unreconciled						(27,896.12)
Total as of 9/30/2025						21,155.97



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 6

STARTING DATE: September 01, 2025

ENDING DATE: September 30, 2025

Total days in statement period: 30

(18)

PHILLIP CHRISTENSEN, RECEIVER FOR
MANNING AVENUE PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
CHECKING ACCOUNT
PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you
receive an email, text, or call from
someone unknown about receiving or
sending money for inheritance, charities,
or anything similar, do not respond or
share your personal information.

Commercial Analysis Checking

Account number	54-00020623	Beginning balance	\$11,443.08
Enclosures	18	Total additions	(7) 353,932.54
Low balance	\$287.08	Total subtractions	(27) 316,323.53
Average balance	\$39,719.78	Ending balance	\$49,052.09

CREDITS

Number	Date	Transaction Description	Additions
	09-02	Incoming Wire ACD3322P00002859 AGRIGLOBE FIDUCIAR	
		322070381 /ROC/ACD3322P00002 859	26,904.79
	09-10	Onln Bkg Trft C FR ACC [REDACTED]	97,619.70
1054	09-15	Return Item Auto Return CHECK 1054	408.53
1053	09-15	Return Item Auto Return CHECK 1053	1,106.96
1055	09-15	Return Item Auto Return CHECK 1055	4,192.14
	09-23	Incoming Wire ACD3337P00002782 AGRIGLOBE FIDUCIAR	
		322070381 /ROC/ACD3337P00002 782	29,473.42
	09-24	Onln Bkg Trft C FR ACC [REDACTED]	194,227.00

CHECKS

Number	Date	Amount	Number	Date	Amount
1034	09-10	10,725.00	1056	09-22	1,934.67
1035	09-08	718.08	1057	09-18	1,353.87
1047 *	09-03	26,904.79	1058	09-22	1,106.96
1048	09-16	3,549.20	1059	09-22	408.53
1049	09-17	5,135.36	1060	09-22	4,192.14
1050	09-12	29,243.78	1061	09-24	29,473.42
1051	09-17	348.22	1066 *	09-29	49,871.28
1052	09-17	10,486.48	1069 *	09-30	10,763.30
1053	09-15	1,106.96	1070	09-30	10,844.85
1054	09-15	408.53	1071	09-30	1,097.47
1055	09-15	4,192.14			

* Skip in check sequence



9300 Flar Dr., 1St FL
E Monte, CA. 91731

STARTING DATE: September 01, 2025
ENDING DATE: September 30, 2025

PHILLIP CHRISTENSEN, RECEIVER FOR

DEBITS

Date	Transaction Description	Subtractions
09-10	Outgoing Wire ACD332AP00003014 Agriglobe Fiduciar 322070381 /ROC/ACD332AP00003 014	8,745.26
09-10	Outgoing Wire ACD332AP00003037 Agriglobe Fiduciar 322070381 /ROC/ACD332AP00003 037	30,828.15
09-24	Outgoing Wire ACD3338P00001942 Agriglobe Fiduciar 322070381 /ROC/ACD3338P00001 942	13,117.89
09-24	Outgoing Wire ACD3338P00001941 Agriglobe Fiduciar 322070381 /ROC/ACD3338P00001 941	56,378.21
09-25	Debit Memo AA FEE FOR AUG DTD 9/23/2025	200.00
09-26	Preauth Debit Saul Ewing LLP PURCHASE 250926 137502650	3,188.99

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	11,443.08	09-15	28,802.51	09-24	125,017.98
09-02	38,347.87	09-16	25,253.31	09-25	124,817.98
09-03	11,443.08	09-17	9,283.25	09-26	121,628.99
09-08	10,725.00	09-18	7,929.38	09-29	71,757.71
09-10	58,046.29	09-22	287.08	09-30	49,052.09
09-12	28,802.51	09-23	29,760.50		

OVERDRAFT/RETURN ITEM FEES

	Tota for th s period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
PASADENA, CA 91708
(562) 439-7400

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91701

1034

16-7038 9/11/2025

PAY TO THE ORDER OF **Knight Bee Farm** \$**10,725.00

ten thousand seven hundred twenty five and 00/100***** DOLLARS

MEMO
Invoice # 1021 Manning

09/10/2025 1034 \$10,725.00

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
PASADENA, CA 91708
(562) 439-7400

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91701

1048

16-7038 9/10/2025

PAY TO THE ORDER OF **AP3, Inc** \$**3,549.20

three thousand five hundred forty nine and 20/100***** DOLLARS

MEMO
Invoice # 3241

09/16/2025 1048 \$3,549.20

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
PASADENA, CA 91708
(562) 439-7400

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91701

1034

16-7038 9/11/2025

PAY TO THE ORDER OF **Knight Bee Farm** \$**10,725.00

ten thousand seven hundred twenty five and 00/100***** DOLLARS

MEMO
Invoice # 1021 Manning

09/10/2025 1034 \$10,725.00

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
PASADENA, CA 91708
(562) 439-7400

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91701

1048

16-7038 9/10/2025

PAY TO THE ORDER OF **AP3, Inc** \$**3,549.20

three thousand five hundred forty nine and 20/100***** DOLLARS

MEMO
Invoice # 3241

09/16/2025 1048 \$3,549.20

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
PASADENA, CA 91708
(562) 439-7400

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91701

1035

16-7038 9/11/2025

PAY TO THE ORDER OF **Lopez and Sons Farms, Inc.** \$**718.08

seven hundred eighteen and 08/100***** DOLLARS

MEMO
Invoice # 9914

09/08/2025 1035 \$718.08

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
PASADENA, CA 91708
(562) 439-7400

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91701

1049

16-7038 9/10/2025

PAY TO THE ORDER OF **Apollo AG Technologies, LLC** \$**5,135.36

five thousand one hundred thirty five and 36/100***** DOLLARS

MEMO
Invoice # AR070648

09/17/2025 1049 \$5,135.36

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
PASADENA, CA 91708
(562) 439-7400

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91701

1035

16-7038 9/11/2025

PAY TO THE ORDER OF **Lopez and Sons Farms, Inc.** \$**718.08

seven hundred eighteen and 08/100***** DOLLARS

MEMO
Invoice # 9914

09/08/2025 1035 \$718.08

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
PASADENA, CA 91708
(562) 439-7400

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91701

1049

16-7038 9/10/2025

PAY TO THE ORDER OF **Apollo AG Technologies, LLC** \$**5,135.36

five thousand one hundred thirty five and 36/100***** DOLLARS

MEMO
Invoice # AR070648

09/17/2025 1049 \$5,135.36

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
PASADENA, CA 91708
(562) 439-7400

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91701

1047

16-7038 9/2/2025

PAY TO THE ORDER OF **Westlands Water District** \$**26,904.79

twenty six thousand nine hundred four and 79/100***** DOLLARS

MEMO
Invoice # 106337 073125

09/03/2025 1047 \$26,904.79

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
PASADENA, CA 91708
(562) 439-7400

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91701

1050

16-7038 9/10/2025

PAY TO THE ORDER OF **Diversified Land Management, LLC** \$**29,243.78

twenty nine thousand two hundred forty three and 78/100***** DOLLARS

MEMO
Invoice # 1248

09/12/2025 1050 \$29,243.78

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
PASADENA, CA 91708
(562) 439-7400

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91701

1047

16-7038 9/2/2025

PAY TO THE ORDER OF **Westlands Water District** \$**26,904.79

twenty six thousand nine hundred four and 79/100***** DOLLARS

MEMO
Invoice # 106337 073125

09/03/2025 1047 \$26,904.79

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
PASADENA, CA 91708
(562) 439-7400

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91701

1050

16-7038 9/10/2025

PAY TO THE ORDER OF **Diversified Land Management, LLC** \$**29,243.78

twenty nine thousand two hundred forty three and 78/100***** DOLLARS

MEMO
Invoice # 1248

09/12/2025 1050 \$29,243.78

Checking Account

Statement Date

09/30/2025

Page

4 of 6

MANNING AVENUE, LLC
ET AL RECOVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FREMONT, CA 97506
(531) 435-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1051

15-7038 9/10/2025

PAY TO THE ORDER OF **Dellaville Laboratory, Inc.** \$ **348.22

three hundred forty-eight and 22/100***** DOLLARS

Dellaville Laboratory, Inc.
1910 W. McKinley Suite 110
Fremont, CA 97506
United States

MEMO
Invoice # 5077986-IV

09/17/2025 1051 \$348.22

MANNING AVENUE, LLC
ET AL RECOVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FREMONT, CA 97506
(531) 435-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1054

15-7038 9/10/2025

PAY TO THE ORDER OF **PG&E** \$ **408.53

four hundred eight and 53/100***** DOLLARS

PG&E
PO Box 957300
Sacramento CA 95899-7300
United States

MEMO
Invoice # 8016673862-7 062325

09/15/2025 1054 \$408.53

MANNING AVENUE, LLC
ET AL RECOVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FREMONT, CA 97506
(531) 435-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1051

15-7038 9/10/2025

PAY TO THE ORDER OF **Dellaville Laboratory, Inc.** \$ **348.22

three hundred forty-eight and 22/100***** DOLLARS

Dellaville Laboratory, Inc.
1910 W. McKinley Suite 110
Fremont, CA 97506
United States

MEMO
Invoice # 5077986-IV

09/17/2025 1051 \$348.22

MANNING AVENUE, LLC
ET AL RECOVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FREMONT, CA 97506
(531) 435-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1054

15-7038 9/10/2025

PAY TO THE ORDER OF **PG&E** \$ **408.53

four hundred eight and 53/100***** DOLLARS

PG&E
PO Box 957300
Sacramento CA 95899-7300
United States

MEMO
Invoice # 8016673862-7 062325

09/15/2025 1054 \$408.53

MANNING AVENUE, LLC
ET AL RECOVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FREMONT, CA 97506
(531) 435-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1052

15-7038 9/10/2025

PAY TO THE ORDER OF **Gar Bennett, LLC** \$ **10,486.48

ten thousand four hundred eighty-six and 48/100***** DOLLARS

Gar Bennett, LLC
PO Box 3100-3026
Pasadena CA 91110-3026
United States

MEMO
Invoice # 1-188138 Manning

09/17/2025 1052 \$10,486.48

MANNING AVENUE, LLC
ET AL RECOVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FREMONT, CA 97506
(531) 435-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1055

15-7038 9/10/2025

PAY TO THE ORDER OF **PG&E** \$ **4,192.14

four thousand one hundred ninety-two and 14/100***** DOLLARS

PG&E
PO Box 957300
Sacramento CA 95899-7300
United States

MEMO
Invoice # 125078063-7 062325

09/15/2025 1055 \$4,192.14

MANNING AVENUE, LLC
ET AL RECOVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FREMONT, CA 97506
(531) 435-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1052

15-7038 9/10/2025

PAY TO THE ORDER OF **Gar Bennett, LLC** \$ **10,486.48

ten thousand four hundred eighty-six and 48/100***** DOLLARS

Gar Bennett, LLC
PO Box 3100-3026
Pasadena CA 91110-3026
United States

MEMO
Invoice # 1-188138 Manning

09/17/2025 1052 \$10,486.48

MANNING AVENUE, LLC
ET AL RECOVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FREMONT, CA 97506
(531) 435-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1055

15-7038 9/10/2025

PAY TO THE ORDER OF **PG&E** \$ **4,192.14

four thousand one hundred ninety-two and 14/100***** DOLLARS

PG&E
PO Box 957300
Sacramento CA 95899-7300
United States

MEMO
Invoice # 125078063-7 062325

09/15/2025 1055 \$4,192.14

MANNING AVENUE, LLC
ET AL RECOVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FREMONT, CA 97506
(531) 435-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1053

15-7038 9/10/2025

PAY TO THE ORDER OF **PG&E** \$ **1,106.96

one thousand one hundred six and 96/100***** DOLLARS

PG&E
PO Box 957300
Sacramento CA 95899-7300
United States

MEMO
Invoice # 8016673862-7 071725

09/15/2025 1053 \$1,106.96

MANNING AVENUE, LLC
ET AL RECOVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FREMONT, CA 97506
(531) 435-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1056

15-7038 9/10/2025

PAY TO THE ORDER OF **Saul Ewing LLP** \$ **1,934.67

one thousand nine hundred thirty-four and 67/100***** DOLLARS

Saul Ewing LLP
PO Box 54242
Philadelphia PA 19182-5422
United States

MEMO
Invoice # 4437411

09/22/2025 1056 \$1,934.67

MANNING AVENUE, LLC
ET AL RECOVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FREMONT, CA 97506
(531) 435-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1053

15-7038 9/10/2025

PAY TO THE ORDER OF **PG&E** \$ **1,106.96

one thousand one hundred six and 96/100***** DOLLARS

PG&E
PO Box 957300
Sacramento CA 95899-7300
United States

MEMO
Invoice # 8016673862-7 071725

09/15/2025 1053 \$1,106.96

MANNING AVENUE, LLC
ET AL RECOVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FREMONT, CA 97506
(531) 435-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1056

15-7038 9/10/2025

PAY TO THE ORDER OF **Saul Ewing LLP** \$ **1,934.67

one thousand nine hundred thirty-four and 67/100***** DOLLARS

Saul Ewing LLP
PO Box 54242
Philadelphia PA 19182-5422
United States

MEMO
Invoice # 4437411

09/22/2025 1056 \$1,934.67

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1057

9/10/2025

PAY TO THE ORDER OF **SingerLewak LLP** \$ **1,353.87

one thousand three hundred fifty-three and 87/100***** DOLLARS

SingerLewak LLP
1290 Wilshire Blvd, Suite 1100
Los Angeles CA 90024
United States

MEMO
Invoice # BIV62935

09/18/2025 1057 \$1,353.87

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1060

9/17/2025

PAY TO THE ORDER OF **PG&E** \$ **4,192.14

four thousand one hundred ninety-two and 14/100***** DOLLARS

PG&E
PO Box 997300
Sacramento CA 95899-7300
United States

MEMO
Invoice # 1250780863-7 062325

09/22/2025 1060 \$4,192.14

09/18/2025 1057 \$1,353.87

09/22/2025 1060 \$4,192.14

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1058

9/17/2025

PAY TO THE ORDER OF **PG&E** \$ **1,106.96

one thousand one hundred six and 96/100***** DOLLARS

PG&E
PO Box 997300
Sacramento CA 95899-7300
United States

MEMO
Invoice # 8016673862-7 062325

09/22/2025 1058 \$1,106.96

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1061

9/23/2025

PAY TO THE ORDER OF **Westlands Water District** \$ **29,473.42

twenty-nine thousand four hundred seventy-three and 42/100***** DOLLARS

Westlands Water District
PO Box 5179
Fresno CA 93755
United States

MEMO
Invoice # 104985 092525 2nd Installment

09/24/2025 1061 \$29,473.42

09/22/2025 1058 \$1,106.96

09/24/2025 1061 \$29,473.42

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1059

9/17/2025

PAY TO THE ORDER OF **PG&E** \$ **408.53

four hundred eight and 53/100***** DOLLARS

PG&E
PO Box 997300
Sacramento CA 95899-7300
United States

MEMO
Invoice # 8016673862-7 062325

09/22/2025 1059 \$408.53

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1066

9/24/2025

PAY TO THE ORDER OF **Diversified Land Management, LLC** \$ **49,871.28

forty-nine thousand eight hundred seventy-one and 28/100***** DOLLARS

Diversified Land Management, LLC
2401 N 12th Ave Suite 109
Hanford CA 93230
United States

MEMO
Invoice # 1267

09/29/2025 1066 \$49,871.28

09/22/2025 1059 \$408.53

09/29/2025 1066 \$49,871.28

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 9379
FRESNO, CA 93735
(559) 439-7490

EAST WEST BANK
138 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038 9/24/2025

1069

PAY TO THE
ORDER OF **PG&E** \$ **10,763.30

ten thousand seven hundred sixty-three and 30/100***** DOLLARS

PG&E
PO Box 997300
Sacramento CA 95899-7300
United States

MEMO
Invoice # 5221584512-5 021025

09/30/2025 1069 \$10,763.30

09/30/2025 1069 \$10,763.30

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 9379
FRESNO, CA 93735
(559) 439-7490

EAST WEST BANK
138 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038 9/24/2025

1070

PAY TO THE
ORDER OF **PG&E** \$ **10,844.85

ten thousand eight hundred forty-four and 85/100***** DOLLARS

PG&E
PO Box 997300
Sacramento CA 95899-7300
United States

MEMO
Invoice # 1250780863-7 072325

09/30/2025 1070 \$10,844.85

09/30/2025 1070 \$10,844.85

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 9379
FRESNO, CA 93735
(559) 439-7490

EAST WEST BANK
138 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038 9/24/2025

1071

PAY TO THE
ORDER OF **PG&E** \$ **1,097.47

one thousand ninety-seven and 47/100***** DOLLARS

PG&E
PO Box 997300
Sacramento CA 95899-7300
United States

MEMO
Invoice # 8016673862-7 081725

09/30/2025 1071 \$1,097.47

09/30/2025 1071 \$1,097.47

ENTER

ENTER

\$_____

\$_____

Sub Total \$_____

Earned \$_____

\$ _____

\$_____

\$ _____

Balance..... \$

(REV 11/07)

**Manning Ave Pistachios LLC Et Al Receivership Estate Case No 1233
Reconciliation Summary
1002-905 East West Bank Sweep**

As of 9/30/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	679.08
Cleared Checks and Payments	(80.53)
Total - Reconciled	598.55
Last Reconciled Statement Balance - 8/31/2025	389,635.59
Current Reconciled Balance	390,234.14
Reconcile Statement Balance - 9/30/2025	390,234.14
Difference	0.00
Unreconciled	0.00
Total as of 9/30/2025	390,234.14

Manning Ave Pistachios LLC Et Al Receivership Estate Case No 1233
Reconciliation Detail
1002-905 East West Bank Sweep

As of 9/30/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	9/30/2025	DEPManning30		Interest Income	679.08
Total - Cleared Deposits and Other Credits						679.08
Cleared Checks and Payments						
	Transfer	9/24/2025	TRNManning12		Sweep Transfer from Investment	(80.53)
Total - Cleared Checks and Payments						(80.53)
Total - Reconciled						598.55
Last Reconciled Statement Balance - 8/31/2025						389,635.59
Current Reconciled Balance						390,234.14
Reconcile Statement Balance - 9/30/2025						390,234.14
Difference						0.00
Unreconciled						0.00
Total as of 9/30/2025						390,234.14

Case 1:24-cv-01261-KES-SAB
 East West Bank
 GLOBAL TRANSACTION SERVICES
 9300 FLAIR DR. STE #100
 EL MONTE, CA 91731



EAST WEST BANK

RETURN SERVICE REQUESTED

MANNING AVENUE PISTACHIOS, LLC
 PO BOX 5379
 FRESNO, CA 93755

Contact Us

888-761-3967

WWW.EASTWESTBANK.COM



Account

MANNING AVENUE PISTACHIOS, LLC

Date

09/30/2025

Page

1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of September 2025 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	1.98%	\$389,635.59	\$390,234.14
TOTAL			\$389,635.59	\$390,234.14

DETAILED ACCOUNT OVERVIEW

Account ID: XXXXXXXXXX
Account Title: MANNING AVENUE PISTACHIOS,LLC

Account Summary - Savings			
Statement Period	9/1-9/30/2025	Average Daily Balance	\$389,639.44
Previous Period Ending Balance	\$389,635.59	Interest Rate at End of Statement Period	1.98%
Total Program Deposits	0.00	Annual Percentage Yield Earned	2.14%
Total Program Withdrawals	(80.53)	YTD Interest Paid	1,204.58
Interest Capitalized	679.08		
Current Period Ending Balance	\$390,234.14		

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/24/2025	Withdrawal	(\$80.53)	\$389,555.06
09/30/2025	Interest Capitalization	679.08	390,234.14

Summary of Balances as of September 30, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First-Citizens Bank & Trust Company	Raleigh, NC	11063	\$247,430.53
Flagstar Bank, N.A.	Hicksville, NY	32541	142,803.61

Exhibit 6

EXECUTIVE SUMMARY

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL
CASE NO: 1:24-cv-01235-KES-SAB

RECEIVER'S REPORT

SEPTEMBER 1 - SEPTEMBER 30, 2025

FINANCIAL:

DURING THE REPORTING PERIOD, TOTAL CASH RECEIPTS AMOUNTED TO **\$160,993.59** DERIVED FROM A REFUND FROM PANOCHÉ (1241) RECEIVERSHIP ESTATE, THIS AMOUNT IS RELATED TO IRRIGATION COSTS ACDF (1235) PAID IN ERROR FOR PROPERTY LOCATED IN PANOCHÉ (1241), AS SUCH THE PANOCHÉ (1241) RECEIVERSHIP ESTATE HAS REIMBURSED THIS TO ACDF (1235). TOTAL DISBURSEMENTS DURING THE PERIOD WERE **\$20,538.34**, WHICH INCLUDED PAYMENTS TOWARD OUTSTANDING ACCOUNTS PAYABLE, AND BANK FEES. AS OF THE END OF THE REPORTING PERIOD, THE RECEIVERSHIP HELD **\$140,455.25** IN CASH. OUTSTANDING ACCOUNTS PAYABLE TOTALED **\$3,546.74**. AN ACCOUNTS PAYABLE AGING REPORT AS OF THE PERIOD END IS ATTACHED HERETO. ADDITIONALLY, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS HAD BEEN PAID OFF.

AS OF THE ISSUANCE OF THIS REPORT, THERE IS NO ACCOUNTS RECEIVABLE DUE TO THE RECEIVERSHIP.

MARKETING:

- THE RECEIVER HAS ENGAGED PEARSON REALTY TO SERVE AS THE SELL SIDE BROKER FOR THE LUDY RANCH AND THE HALL, MALOTT, ANTON GIOVANNI RANCH
- THE RECEIVER NEGOTIATED WITH THE PRUDENTIAL RECEIVER IN CASE NUMBER 1:24-CV-01102 PENDING BEFORE THIS COURT (THE "PRUDENTIAL RECEIVER" OR "PRUDENTIAL RECEIVERSHIP") FOR A POTENTIAL JOINT SALE OF CERTAIN OF THE PROPERTIES BELONGING TO THIS RECEIVERSHIP ESTATE, TOGETHER WITH PRUDENTIAL RECEIVERSHIP PROPERTIES, THROUGH THE PRUDENTIAL RECEIVER'S ADVISOR, CAPSTONE. THIS RECEIVERSHIP'S PROPERTIES WHICH ARE THE SUBJECTS OF THE AGREEMENT WITH THE PRUDENTIAL RECEIVER ARE LIMITED TO:
 - I. APN 038-210-25S (KAMM AVENUE OPEN GROUND)

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

KAMM AVENUE (OPEN GROUND)

- KAMM AVENUE IS COMPRISED OF 160.00 ACRES OF FALLOW GROUND LOCATED WITHIN WESTLANDS WATER DISTRICT. NO MAJOR ACTIVITIES HAVE BEEN COMPLETED AS OF AUGUST 31, 2025.

LUDY RANCH

- THE LUDY RANCH ENCOMPASSES 178.75 OF FALLOW GROUND LOCATED WITHIN SEMITROPIC WATER STORAGE DISTRICT. NO MAJOR ACTIVITIES HAVE BEEN COMPLETED AS OF AUGUST 31, 2025.

HALL, MALOTT, ANTON GIOVANNI RANCH

- THE HALL, MALOTT, ANTON GIOVANNI IS MADE UP OF 40.00 ACRES OF FALLOW GROUND LOCATED WITHIN WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT. NO MAJOR ACTIVITIES HAVE BEEN COMPLETED AS OF AUGUST 31, 2025.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL**BALANCE SHEET
MODIFIED CASH BASIS****FOR PERIOD ENDING: SEPTEMBER 30, 2025****ASSETS****CURRENT ASSETS****CASH**

1000-906 - EAST WEST BANK (ACDF CASE 1235) - OPERATING 140,455.25

1001-906 - EAST WEST BANK (ACDF CASE 1235) - REV/FUND -

TOTAL CASH **\$ 140,455.25****TOTAL ASSETS** **\$ 140,455.25****LIABILITIES****CURRENT LIABILITIES**

ACCOUNTS PAYABLE -

OTHER CURRENT LIABILITY

ADVANCES FROM AGRIGLOBE -

ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC -

ADVANCES FROM BRIGHTHOUSE LIFE INSURANCE COMPANY 301,125.61

DUE TO AFS, LLC HOLDING ACCOUNT -

TOTAL OTHER CURRENT LIABILITIES **\$ 301,125.61****TOTAL CURRENT LIABILITIES** **\$ 301,125.61****TOTAL LIABILITIES** **\$ 301,125.61****CAPITAL & EQUITY**

RETAINED EARNINGS (36,894.78)

NET INCOME (123,775.58)

TOTAL CAPITAL & EQUITY **\$ (160,670.36)****TOTAL LIABILITIES AND EQUITY** **\$ 140,455.25**

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL

MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025

	SEPTEMBER 2025	CUMULATIVE (11/22/2024 - 09/30/2025)
INCOME		
INCOME	-	-
BANK FEE REFUNDS	-	99.09
TOTAL INCOME	\$ -	\$ 99.09
COST OF GOODS SOLD		
IRRIGATION LABOR	-	-
IRRIGATION WATER	(157,732.39)	40,799.97
TECHNICAL CONSULTING	-	4,345.22
VERTEBRATE CONTROL	-	-
GROUND MAINTENANCE	7,198.00	7,198.00
REPAIRS & MAINTENANCE	-	-
TAXES - PROPERTY	-	45,985.21
FARM MANAGEMENT	757.50	6,650.85
TOTAL COST OF GOODS SOLD	\$ (149,776.89)	\$ 104,979.25
GROSS PROFIT	\$ 149,776.89	\$ (104,880.16)
EXPENSES		
PROFESSIONAL FEES - ACCOUNTING	2,439.62	11,582.30
PROFESSIONAL FEES - LEGAL	2,894.50	23,779.12
BANK FEES	200.00	1,406.44
INSURANCE - FIRE & LIABILITY	-	795.65
FINANCE CHARGES	-	593.45
MISCELLANEOUS	-	21.28
RECEIVER FEES	3,787.52	17,611.96
TOTAL EXPENSES	\$ 9,321.64	\$ 55,790.20
NET INCOME/(LOSS)	\$ 140,455.25	\$ (160,670.36)

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL**CASH FLOW REPORT****CASH BASIS****FOR PERIOD ENDING: SEPTEMBER 30, 2025**

	09/01/2025 -	11/22/2024 -
	09/30/2025	09/30/2025
CASH RECEIPTS:		
ADVANCES FROM AFS, LLC HOLDING ACCOUNT	-	147,997.96
ADVANCES FROM AFS FOR AP FUNDING	-	2,272.50
ADVANCES FROM BRIGHTHOUSE LIFE INSURANCE COMPANY	-	301,125.61
EAST WEST BANK	-	99.09
PANOCHE (1241) RECEIVERSHIP ESTATE	160,993.59	160,993.59
TOTAL RECEIPTS:	\$ 160,993.59	\$ 612,488.75
CASH DISBURSEMENTS:		
ADVANCES TO AFS, LLC HOLDING ACCOUNT	-	147,997.96
AFS REIMBURSEMENTS FOR AP FUNDING	-	2,272.50
AGRIGLOBE ADVANCE REIMBURSEMENT	-	162,390.25
AGRIGLOBE FIDUCIARY SERVICES, LLC - RECEIVER FEES	3,787.52	17,611.96
DIVERSIFIED LAND MANAGEMENT, LLC	757.50	6,748.81
EAST WEST BANK	200.00	407.05
FRESNO COUNTY - TAX COLLECTOR	-	5,205.27
KERN COUNTY TAX COLLECTOR	-	17,787.32
SAFEGUARD BUSINESS SYSTEMS, INC.	-	391.05
SEMITROPIC WATER STORAGE DISTRICT	-	46,600.03
SAUL EWING, LLP	2,894.50	17,131.55
SINGERLEWAK, LLP	2,439.62	11,582.30
WEGIS & YOUNG PROPERTY MANAGEMENT LLC	7,198.00	7,198.00
WESTLANDS WATER DISTRICT	-	2,407.40
WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT	3,261.20	26,302.05
TOTAL DISBURSEMENTS:	\$ 20,538.34	\$ 472,033.50
(DECREASE)/INCREASE IN CASH	140,455.25	140,455.25
CASH-BEGINNING OF PERIOD	-	-
CASH-END OF PERIOD	\$ 140,455.25	\$ 140,455.25

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL

GENERAL LEDGER ACCRUAL BASIS FOR PERIOD ENDING: SEPTEMBER 30, 2025						
ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000-906 - EAST WEST BANK (ACDF CASE 1235) - OPERATING						-
	09/03/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1247		757.50	(757.50)
	09/03/2025		REIMBURSEMENT FOR BILLING ERROR	160,993.59		160,236.09
	09/03/2025	WEGIS & YOUNG PROPERTY MANAGEMENT LLC	INVOICE # 11503		7,198.00	153,038.09
	09/03/2025	SAUL EWING LLP	INVOICE # 4437410		2,496.53	150,541.56
	09/03/2025	SAUL EWING LLP	INVOICE # 4446859		397.97	150,143.59
	09/03/2025	SINGERLEWAK LLP	INVOICE # INV629341 ACDF 1235		2,439.62	147,703.97
	09/04/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1235-1018		3,787.52	143,916.45
	09/23/2025	WESTLANDS WATER DISTRICT	INVOICE #104836 038-210-25S 2ND INSTALLMENT		3,261.20	140,655.25
	09/25/2025	EAST WEST BANK	BANK FEE		200.00	140,455.25
				\$ 160,993.59	\$ 20,538.34	\$ 140,455.25
1110 - OTHER CURRENT RECEIVABLE						-
	09/08/2025		INVOICE # 0003 082625 8TH INSTALLMENT CREDIT MEMO	11,979.07		11,979.07
				\$ 11,979.07	\$ -	\$ 11,979.07
2000 - ACCOUNTS PAYABLE						(16,130.26)
	09/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1235-1021		946.88	(17,077.14)
	09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1328		757.50	(17,834.64)
	09/03/2025	WEGIS & YOUNG PROPERTY MANAGEMENT LLC		7,198.00		(10,636.64)
	09/03/2025	SINGERLEWAK LLP		2,439.62		(8,197.02)
	09/03/2025	SAUL EWING LLP		397.97		(7,799.05)
	09/03/2025	DIVERSIFIED LAND MANAGEMENT, LLC		757.50		(7,041.55)
	09/03/2025	SAUL EWING LLP		2,496.53		(4,545.02)
	09/04/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC		3,787.52		(757.50)
	09/09/2025	WESTLANDS WATER DISTRICT	INVOICE #104836 038-210-25S 2ND INSTALLMENT		3,261.20	(4,018.70)
	09/10/2025	SINGERLEWAK LLP	INVOICE # INV640167 ACDF 1235		133.35	(4,152.05)
	09/10/2025	SINGERLEWAK LLP	INVOICE # INV640170		1,141.50	(5,293.55)
	09/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1235-1022		946.88	(6,240.43)
	09/19/2025	SAUL EWING LLP	INVOICE # 4453569		36.00	(6,276.43)
	09/23/2025	WESTLANDS WATER DISTRICT		3,261.20		(3,015.23)
	09/23/2025	SAUL EWING LLP	INVOICE # 4453571 ACDF 1235		321.21	(3,336.44)
	09/23/2025	SAUL EWING LLP	INVOICE # 4417850 ACDF 1235 ADD		210.30	(3,546.74)
				\$ 20,338.34	\$ 7,754.82	\$ (3,546.74)
2053-906 - ADVANCES FROM BRIGHTHOUSE LIFE INSURANCE COMPANY (ACDF 1235)						(301,125.61)
				\$ -	\$ -	\$ (301,125.61)
5800 - FALLOW EXPENSES						-
5865 - IRRIGATION WATER						198,532.36
	09/03/2025		REIMBURSEMENT FOR BILLING ERROR		160,993.59	37,538.77
	09/08/2025		BILLING PERIOD: 0901/2025 - 09/30/2025		5,653.49	31,885.28
	09/08/2025		BILLING PERIOD: 09/01/2025 - 09/30/2025		6,325.58	25,559.70
	09/09/2025	WESTLANDS WATER DISTRICT	038-210-25S 2ND INSTALLMENT	3,261.20		28,820.90
				\$ 3,261.20	\$ 172,972.66	\$ 28,820.90
5870 - GROUND MAINTENANCE						7,198.00
				\$ -	\$ -	\$ 7,198.00
5879 - TECHNICAL CONSULTING						4,345.22
				\$ -	\$ -	\$ 4,345.22
5883 - FARM MANAGEMENT						6,650.85
	09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT SEPTEMBER 2025	757.50		7,408.35
				\$ 757.50	\$ -	\$ 7,408.35
5889 - TAX - PROPERTY						45,985.21
				\$ -	\$ -	\$ 45,985.21
5900 - OPERATING EXPENSES						-
5902 - RECEIVER FEES						16,665.08
	09/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 08/16/2025 - 08/31/2025	946.88		17,611.96
	09/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 09/01/2025 - 09/15/2025	946.88		18,558.84
				\$ 1,893.76	\$ -	\$ 18,558.84
5993 - PROFESSIONAL FEES - LEGAL						23,779.12
	09/19/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2025	36.00		23,815.12
	09/23/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2025	321.21		24,136.33
	09/23/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2025	210.30		24,346.63
				\$ 567.51	\$ -	\$ 24,346.63
5994 - PROFESSIONAL FEES - ACCOUNTING						11,582.30
	09/10/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2025	1,141.50		12,723.80
	09/10/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2025	133.35		12,857.15
				\$ 1,274.85	\$ -	\$ 12,857.15
5996 - INSURANCE - FIRE & LIABILITY						795.65
				\$ -	\$ -	\$ 795.65
5998 - BANK FEES						1,107.35
	09/25/2025	EAST WEST BANK	BANK FEE	200.00		1,307.35
				\$ 200.00	\$ -	\$ 1,307.35
5999 - MISCELLANEOUS						21.28
				\$ -	\$ -	\$ 21.28
7950 - FINANCE CHARGES						593.45
				\$ -	\$ -	\$ 593.45

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL

ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
AGRIGLOBE FIDUCIARY SERVICES, LLC	09/16/2025	INVOICE # 1235-1022	09/16/2025	14	946.88
					\$ 946.88
DIVERSIFIED LAND MANAGEMENT, LLC	09/02/2025	INVOICE # 1328	09/02/2025	28	757.50
					\$ 757.50
SAUL EWING LLP	09/19/2025	INVOICE # 4453569	09/19/2025	11	36.00
	09/23/2025	INVOICE # 4417850 ACDF 1235 ADD	09/23/2025	7	210.30
	09/23/2025	INVOICE # 4453571 ACDF 1235	09/23/2025	7	321.21
					\$ 567.51
SINGERLEWAK LLP	09/10/2025	INVOICE # INV640170	09/10/2025	20	1,141.50
	09/10/2025	INVOICE # INV640167 ACDF 1235	09/10/2025	20	133.35
					\$ 1,274.85
TOTAL					\$ 3,546.74

ACCOUNT	DATE	DESCRIPTION	NAME	SPLIT	AMOUNT
BALANCE AS OF 08/31/2025:					-
ADD:					
ADVANCES IN SEP 2025					-
LESS:					
PAYMENTS AGAINST ADVANCE IN SEP 2025					
BALANCE OF AGRIGLOBE ADVANCES AS OF 09/30/2025:					\$ -

ACDF LLC Et Al Receivership Estate Case No 1235
Reconciliation Summary
1000-906 East West Bank - Operating

As of 9/30/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	160,993.59
Cleared Checks and Payments	(20,538.34)
Total - Reconciled	140,455.25
Last Reconciled Statement Balance - 8/31/2025	0.00
Current Reconciled Balance	140,455.25
Reconcile Statement Balance - 9/30/2025	140,455.25
Difference	0.00
Unreconciled	0.00
Total as of 9/30/2025	140,455.25

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	9/3/2025	DEPACDF123521		Reimbursement for billing error	160,993.59
Total - Cleared Deposits and Other Credits						160,993.59
Cleared Checks and Payments						
	Bill Payment	9/3/2025	1043	Wegis & Young Property Management LLC	Invoice # 11503	(7,198.00)
	Bill Payment	9/3/2025	1042	SingerLewak LLP	Invoice # INV629341 ACDF 1235	(2,439.62)
	Bill Payment	9/3/2025	1040	Saul Ewing LLP	Invoice # 4437410	(2,496.53)
	Bill Payment	9/3/2025	1039	Diversified Land Management, LLC	Invoice # 1247	(757.50)
	Bill Payment	9/3/2025	1041	Saul Ewing LLP	Invoice # 4446859	(397.97)
	Bill Payment	9/4/2025	WIRE	Agriglobe Fiduciary Services, LLC	Invoice # 1235-1018	(3,787.52)
	Bill Payment	9/23/2025	1044	Westlands Water District	Invoice #104836 038-210-25S 2nd Installment	(3,261.20)
	Check	9/25/2025	DIRECT WITHDRAWAL	East West Bank	Bank Fee	(200.00)
Total - Cleared Checks and Payments						(20,538.34)
Total - Reconciled						140,455.25
Last Reconciled Statement Balance - 8/31/2025						0.00
Current Reconciled Balance						140,455.25
Reconcile Statement Balance - 9/30/2025						140,455.25
Difference						0.00
Unreconciled						0.00
Total as of 9/30/2025						140,455.25



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 3

STARTING DATE: September 01, 2025

ENDING DATE: September 30, 2025

Total days in statement period: 30

(6)

PHILLIP CHRISTENSEN, RECEIVER FOR
ACDF, LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1235
(OPERATING)
PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you
receive an email, text, or call from
someone unknown about receiving or
sending money for inheritance, charities,
or anything similar, do not respond or
share your personal information.

Commercial Analysis Checking

Account number		Beginning balance		\$0.00
Enclosures	6	Total additions	(1)	160,993.59
Low balance	\$0.00	Total subtractions	(8)	20,538.34
Average balance	\$137,571.98	Ending balance		\$140,455.25

CREDITS

Number	Date	Transaction Description	Additions
	09-03	Incoming Wire ACD3323P00002277 PHILLIP CHRISTENSE	
		322070381 /ROC/ACD3323P00002 277	160,993.59

CHECKS

Number	Date	Amount	Number	Date	Amount
1039	09-08	757.50	1042	09-16	2,439.62
1040	09-16	2,496.53	1043	09-10	7,198.00
1041	09-11	397.97	1044	09-24	3,261.20

DEBITS

Date	Transaction Description	Subtractions
09-03	Outgoing Wire ACD3323P00003929 Agriglobe Fiduciar 322070381 /ROC/ACD3323P00003 929	3,787.52
09-25	Debit Memo AA FEE FOR AUG DTD 9/23/2025	200.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	0.00	09-10	149,250.57	09-24	140,655.25
09-03	157,206.07	09-11	148,852.60	09-25	140,455.25
09-08	156,448.57	09-16	143,916.45		



9300 Flar Dr., 1St FL
E Monte, CA. 91731

STARTING DATE: September 01, 2025
ENDING DATE: September 30, 2025

PHILLIP CHRISTENSEN, RECEIVER FOR

OVERDRAFT/RETURN ITEM FEES

	Tota for th s period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1235
PO BOX 5279
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
136 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7036/3220

1039

9/3/2025

PAY TO THE ORDER OF
Diversified Land Management, LLC

\$ **757.50

seven hundred fifty-seven and 50/100***** DOLLARS

Diversified Land Management, LLC
240 N 120th Ave Suite 109
Hawthorne CA 90230
United States

MEMO
Invoice # 1247

09/08/2025 1039 \$757.50

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1235
PO BOX 5279
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
136 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7036/3220

1042

9/3/2025

PAY TO THE ORDER OF
SingerLewak LLP

\$ **2,439.62

two thousand four hundred thirty-nine and 62/100***** DOLLARS

SingerLewak LLP
10590 Wilshire Blvd Suite 1100
Los Angeles CA 90024
United States

MEMO
Invoice # INV629341 ACDF 1235

09/16/2025 1042 \$2,439.62

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1235
PO BOX 5279
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
136 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7036/3220

1039

9/3/2025

PAY TO THE ORDER OF
Diversified Land Management, LLC

\$ **757.50

seven hundred fifty-seven and 50/100***** DOLLARS

Diversified Land Management, LLC
240 N 120th Ave Suite 109
Hawthorne CA 90230
United States

MEMO
Invoice # 1247

09/08/2025 1039 \$757.50

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1235
PO BOX 5279
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
136 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7036/3220

1042

9/3/2025

PAY TO THE ORDER OF
SingerLewak LLP

\$ **2,439.62

two thousand four hundred thirty-nine and 62/100***** DOLLARS

SingerLewak LLP
10590 Wilshire Blvd Suite 1100
Los Angeles CA 90024
United States

MEMO
Invoice # INV629341 ACDF 1235

09/16/2025 1042 \$2,439.62

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1235
PO BOX 5279
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
136 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7036/3220

1040

9/3/2025

PAY TO THE ORDER OF
Saul Ewing LLP

\$ **2,496.53

two thousand four hundred ninety-six and 53/100***** DOLLARS

Saul Ewing LLP
P.O. Box 825482
Philadelphia PA 19182-5482
United States

MEMO
Invoice # 4437410

09/16/2025 1040 \$2,496.53

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1235
PO BOX 5279
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
136 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7036/3220

1043

9/3/2025

PAY TO THE ORDER OF
Wegis & Young Property Management LLC

\$ **2,198.00

seven thousand one hundred ninety-eight and 50/100***** DOLLARS

Wegis & Young Property Management LLC
5905 California Ave #900
Bakersfield CA 93309
United States

MEMO
Invoice # 11933

09/10/2025 1043 \$7,198.00

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1235
PO BOX 5279
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
136 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7036/3220

1040

9/3/2025

PAY TO THE ORDER OF
Saul Ewing LLP

\$ **2,496.53

two thousand four hundred ninety-six and 53/100***** DOLLARS

Saul Ewing LLP
P.O. Box 825482
Philadelphia PA 19182-5482
United States

MEMO
Invoice # 4437410

09/16/2025 1040 \$2,496.53

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1235
PO BOX 5279
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
136 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7036/3220

1043

9/3/2025

PAY TO THE ORDER OF
Wegis & Young Property Management LLC

\$ **2,198.00

seven thousand one hundred ninety-eight and 50/100***** DOLLARS

Wegis & Young Property Management LLC
5905 California Ave #900
Bakersfield CA 93309
United States

MEMO
Invoice # 11933

09/10/2025 1043 \$7,198.00

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1235
PO BOX 5279
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
136 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7036/3220

1041

9/3/2025

PAY TO THE ORDER OF
Saul Ewing LLP

\$ **397.97

three hundred ninety-seven and 97/100***** DOLLARS

Saul Ewing LLP
P.O. Box 81004296
Pasadena CA 91110
United States

MEMO
Invoice # 4446355

09/11/2025 1041 \$397.97

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1235
PO BOX 5279
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
136 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7036/3220

1044

9/25/2025

PAY TO THE ORDER OF
Westlands Water District

\$ **3,261.20

three thousand two hundred sixty-one and 20/100***** DOLLARS

Westlands Water District
PO Box 5199
Fresno CA 93755
United States

MEMO
Invoice #104836 038-210-253 2nd Installment

09/24/2025 1044 \$3,261.20

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1235
PO BOX 5279
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
136 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7036/3220

1041

9/3/2025

PAY TO THE ORDER OF
Saul Ewing LLP

\$ **397.97

three hundred ninety-seven and 97/100***** DOLLARS

Saul Ewing LLP
P.O. Box 81004296
Pasadena CA 91110
United States

MEMO
Invoice # 4446355

09/11/2025 1041 \$397.97

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1235
PO BOX 5279
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
136 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7036/3220

1044

9/25/2025

PAY TO THE ORDER OF
Westlands Water District

\$ **3,261.20

three thousand two hundred sixty-one and 20/100***** DOLLARS

Westlands Water District
PO Box 5199
Fresno CA 93755
United States

MEMO
Invoice #104836 038-210-253 2nd Installment

09/24/2025 1044 \$3,261.20

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$ _____

Add Deposits not shown
on this Statement \$ _____

Sub Total..... \$ _____

Subtract Checks Issued
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding
checks..... \$ _____

Balance.....** \$ _____

ENTER

Present Balance in
your checkbook..... \$ _____

Subtract any service
charges, finance or
any other charges..... \$ _____

Sub Total \$ _____

Add Monthly Interest
Earned \$ _____

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$ _____

Subtract any checks not
yet entered in checkbook
(Reverse Payments)..... \$ _____

Balance..... \$ _____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

Exhibit 7

EXECUTIVE SUMMARY

METLIFE REAL ESTATE LENDING LLC V. PANOCHE PISTACHIOS LLC, ET AL
CASE NO: 1:24-cv-01241-KES-SAB

RECEIVER'S REPORT

SEPTEMBER 1 - SEPTEMBER 30, 2025

FINANCIAL:

DURING THE REPORTING PERIOD, TOTAL CASH RECEIPTS AMOUNTED TO **\$188,264.23** DERIVED FROM PROCEEDS FROM THE FOLLOWING SOURCES: ADVANCE FROM METLIFE REAL ESTATE LENDING, LLC, REFUND FROM VENDOR, AND INTEREST INCOME. OF THIS AMOUNT, **\$188,205.36** WAS RECEIVED FROM METLIFE REAL ESTATE LENDING, LLC. TOTAL DISBURSEMENTS DURING THE PERIOD WERE **\$227,852.01**, WHICH INCLUDED REIMBURSEMENT FOR AFS ADVANCED COSTS, PAYMENTS TOWARD OUTSTANDING ACCOUNTS PAYABLE, REIMBURSEMENT TO AFS (1235) RECEIVERSHIP ESTATE FOR IRRIGATION COSTS, AND BANK FEES. AS OF THE END OF THE REPORTING PERIOD, THE RECEIVERSHIP HELD **\$232,801.48** IN CASH. OUTSTANDING ACCOUNTS PAYABLE TOTALED **\$25,549.72** AN ACCOUNTS PAYABLE AGING REPORT AS OF THE PERIOD END IS ATTACHED HERETO. ADDITIONALLY, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS HAD BEEN FULLY PAID OFF.

AS OF THE ISSUANCE OF THIS REPORT, THE RECEIVER HAS ESTABLISHED A SEPARATE RECEIVERSHIP ACCOUNT TO COLLECT AND HOLD ALL CROP PROCEEDS. CURRENTLY, THE BALANCE IN THIS ACCOUNT IS **\$232,798.46.**

AS OF THE ISSUANCE OF THIS REPORT, NO ADDITIONAL ACCOUNTS RECEIVABLE IS ANTICIPATED IN CONNECTION WITH THE 2024 CROP. THE RECEIVER IS CURRENTLY WORKING ON ACCOUNTS RECEIVABLE VALUES RELATED TO THE 2025 CROP.

MARKETING:

- PEARSON REALTY HAS BEEN ENGAGED TO SERVE AS THE SELL SIDE BROKER FOR THE ASSETS WITHIN THIS RECEIVERSHIP ESTATE. A FORMAL LISTING AGREEMENT HAS BEEN EXECUTED.

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

WELLS RANCH

- THE RECEIVERSHIP ESTATE'S COLLATERAL IS COMPRISED OF 78.20 PLANTED ACRES OF ALMONDS, AND 156.18 ACRES OF FALLOW GROUND, WHICH MAKE UP THE WELLS RANCH. THE WELLS RANCH IS LOCATED WITHIN SEMITROPIC WATER STORAGE DISTRICT. ALMOND ACTIVITIES INCLUDE AN INSECTICIDE APPLICATION AS WELL AS A MOWING PASS. HARVEST BEGAN ON AUGUST 5, 2025.

CARREON RANCH

- THE CARREON RANCH IS COMPRISED OF 290.66 ACRES OF FALLOW GROUND. THE PROPERTY IS LOCATED WITHIN WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT. DUE TO THE COLLATERAL BEING COMPRISED OF OPEN/FALLOW GROUND, NO SIGNIFICANT CULTURAL ACTIVITIES WERE COMPLETED. THE RECEIVER IS LOOKING TO THE POSSIBILITY OF SELLING SURPLUS WATER ALLOCATIONS ASSOCIATED WITH SUBJECT PROPERTY. AT THIS TIME, NO SIGNIFICANT OFFERS OR BUYERS HAVE BEEN PRESENTED TO THE RECEIVER.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL

BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025

ASSETS**CURRENT ASSETS****CASH**

1000-907 - EAST WEST BANK (PANOCHÉ CASE 1241) - OPERATING	3.02
1001-907 - EAST WEST BANK (PANOCHÉ CASE 1241) - REV/FUND	232,797.66
1002-907 - EAST WEST BANK (PANOCHÉ CASE 1241) - SWEEP ACCOUNT (ICS)	0.80

TOTAL CASH	\$ 232,801.48
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TOTAL ASSETS	\$ 232,801.48
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LIABILITIES**CURRENT LIABILITIES**

ACCOUNTS PAYABLE	-
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OTHER CURRENT LIABILITY

ADVANCES FROM AGRIGLOBE	-
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ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC	-
---	---

ADVANCES FROM METLIFE REAL ESTATE LENDING, LLC	688,072.39
--	------------

TOTAL OTHER CURRENT LIABILITIES	\$ 688,072.39
--	----------------------

TOTAL CURRENT LIABILITIES	\$ 688,072.39
----------------------------------	----------------------

TOTAL LIABILITIES	\$ 688,072.39
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CAPITAL & EQUITY

RETAINED EARNINGS	(36,067.67)
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NET INCOME	(419,203.24)
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TOTAL CAPITAL & EQUITY	\$ (455,270.91)
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TOTAL LIABILITIES AND EQUITY	\$ 232,801.48
-------------------------------------	----------------------

METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL

MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025

	SEP 2025	CUMULATIVE (11/18/2024 - 09/30/2025)
INCOME		
2024 ALMOND CROP INCOME*	-	251,141.14
WATER SALES	-	150,000.00
TOTAL INCOME	\$ -	\$ 401,141.14
COST OF GOODS SOLD		
WINTER SANITATION	-	14,194.00
POLLINATION	-	27,400.00
FERTILITY	-	30,604.32
SOIL AMENDMENTS	568.12	2,840.60
LABORATORY	464.88	464.88
HERBICIDES	1,580.00	21,015.78
INSECTICIDES	8,924.87	28,997.76
FUNGICIDES	-	4,702.19
IRRIGATION LABOR	2,346.00	11,532.94
IRRIGATION WATER	14,803.82	64,003.73
TECHNICAL CONSULTING	586.50	2,791.38
HARVEST - HAND/MACHINE*	8,967.50	8,967.50
HARVEST - FEES/ASSESSMENTS*	-	18,343.48
VERTEBRATE CONTROL	2,346.00	11,532.94
GROUND MAINTENANCE	4,133.60	5,188.60
REPAIRS & MAINTENANCE	-	11,261.99
SUBSCRIPTION SERVICES	-	400.91
INSURANCE - CROP	3,610.00	3,610.00
TAXES - PROPERTY	(58.07)	5,900.29
FARM MANAGEMENT	2,802.68	13,791.32
TOTAL COST OF GOODS SOLD	\$ 51,075.90	\$ 287,544.61
GROSS PROFIT	\$ (51,075.90)	\$ 113,596.53
EXPENSES		
TECHNICAL CONSULTING	-	5,226.26
FARM MANAGEMENT	1,787.36	8,740.19
IRRIGATION WATER	160,993.59	376,647.46
GROUND MAINTENANCE	-	4,998.90
TAXES - PROPERTY	-	81,016.68
PROFESSIONAL FEES - LEGAL	1,432.58	32,702.05
PROFESSIONAL FEES - ACCOUNTING	2,688.15	13,020.88
BANK FEES	255.05	2,217.69
INSURANCE - FIRE & LIABILITY	-	1,054.69
MISCELLANEOUS	-	36.89
RECEIVER'S FEE	9,160.40	43,206.55
TOTAL EXPENSES	\$ 176,317.13	\$ 568,868.24
OTHER INCOME/EXPENSES		
INTEREST INCOME	0.80	0.80
OTHER INCOME	-	-
TOTAL OTHER INCOME	\$ 0.80	\$ 0.80
NET INCOME/(LOSS)	\$ (227,392.23)	\$ (455,270.91)

*SEE CASH FLOW STATEMENT FOR NET COLLECTIONS FROM PROCESSOR

METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL**CASH FLOW REPORT****CASH BASIS****FOR PERIOD ENDING: SEPTEMBER 30, 2025**

	09/01/2025 - 09/30/2025	11/18/2024 - 09/01/2025
CASH RECEIPTS:		
2024 ALMOND CROP INCOME	-	251,141.14
LESS: ALMOND HARVEST EXPENSES	-	18,343.48
NET RECEIPTS FROM ALMOND HARVEST	\$ -	\$ 232,797.66
WATER SALES	-	150,000.00
ADVANCES FROM AFS, LLC HOLDING ACCOUNT	-	95,549.79
ADVANCES FROM AFS FOR AP FUNDING	-	-
ADVANCES FROM METLIFE REAL ESTATE LENDING, LLC	188,205.36	688,072.39
INTEREST INCOME	0.80	0.80
PROPERTY TAX REFUND	58.07	58.07
TOTAL RECEIPTS:	\$ 188,264.23	\$ 1,166,478.71
CASH DISBURSEMENTS:		
ACDF (1235) RECEIVERSHIP ESTATE	160,993.59	160,993.59
ADVANCES TO AFS, LLC HOLDING ACCOUNT	-	-
AFS REIMBURSEMENTS FOR AP FUNDING	-	95,549.79
AGRIGLOBE ADVANCE REIMBURSEMENT	400.91	207,408.30
APOLLO AG TECHNOLOGIES, LLC	1,704.36	4,544.96
AQUA INSIGHTS INCORPORATED	-	3,000.00
AVIDWATER LLC	-	3,695.65
BANK FEES	255.05	817.14
AGRIGLOBE FIDUCIARY SERVICES, LLC - RECEIVER FEES	9,160.40	43,206.55
DELLAVALLE LABORATORY, INC.	464.88	464.88
DIVERSIFIED LAND MANAGEMENT, LLC	10,467.04	47,432.39
GAR BENNETT, LLC	1,139.87	26,474.70
KERN COUNTY TAX COLLECTOR	-	46,986.62
MENDI AG SERVICES, LLC	586.50	1,759.50
NUTRIEN AG SOLUTIONS- MADERA	-	39,840.35
PG&E	13,667.58	50,407.00
RAIN AND HAIL LLC	3,610.00	3,610.00
R&R FARMS	8,180.00	17,170.00
ROSPEC INSIGHTS	-	234.60
SAFEGUARD BUSINESS SYSTEMS, INC.	-	410.88
SAUL EWING LLP	1,432.58	23,649.18
SINGERLEWAK LLP	2,688.15	13,020.88
UHB, LLC	-	27,400.00
WEGIS & YOUNG PROPERTY MANAGEMENT LLC	13,101.10	33,349.00
WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT	-	82,251.27
TOTAL DISBURSEMENTS:	\$ 227,852.01	\$ 933,677.23
(DECREASE)/INCREASE IN CASH	(39,587.78)	232,801.48
CASH-BEGINNING OF PERIOD	272,389.26	-
CASH-END OF PERIOD	\$ 232,801.48	\$ 232,801.48

METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000-907 - EAST WEST BANK (PANOCHÉ CASE 1241) - OPERATING						39,591.60
	09/03/2025	SINGERLEWAK LLP	INVOICE # INV629341 PANOCHÉ		1,335.13	38,256.47
	09/03/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC			400.91	37,855.56
	09/03/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1245		5,826.02	32,029.54
	09/03/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR070850		1,704.36	30,325.18
	09/03/2025	DELLAVALLE LABORATORY, INC.	INVOICE # 0073874-IN PANOCHÉ		232.44	30,092.74
	09/03/2025	GAR BENNETT, LLC	INVOICE # 1-188129		1,139.87	28,952.87
	09/03/2025	R&R FARMS	INVOICE # 187		6,460.00	22,492.87
	09/03/2025		TRANSFER FUNDS	157,825.10		180,317.97
	09/03/2025	RECEIVERSHIP ESTATE CASE NO ACDP 1235	INVOICE # 1001		160,993.59	19,324.38
	09/03/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1241-1016		4,580.20	14,744.18
	09/03/2025	PG&E	INVOICE # 5169625701-6 063025		1,725.56	13,018.62
	09/03/2025	SAUL EWING LLP	INVOICE # 4437412 PANOCHÉ		894.81	12,123.81
	09/03/2025	PG&E	INVOICE # 3475658191-3 070825		7,917.16	4,206.65
	09/03/2025	WEGIS & YOUNG PROPERTY MANAGEMENT LLC	INVOICE # 11470		4,133.60	73.05
	09/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1241-1019		4,580.20	(4,507.15)
	09/16/2025	R&R FARMS	INVOICE # 206		1,720.00	(6,227.15)
	09/16/2025	SINGERLEWAK LLP	INVOICE # INV633183 PANOCHÉ		1,353.02	(7,580.17)
	09/16/2025	DELLAVALLE LABORATORY, INC.	INVOICE # 0081678-IN PANOCHÉ		232.44	(7,812.61)
	09/16/2025	SAUL EWING LLP	INVOICE # 4446857		537.77	(8,350.38)
	09/16/2025	MENDI AG SERVICES, LLC	INVOICE # 1395 PANOCHÉ		586.50	(8,936.88)
	09/16/2025	PG&E	INVOICE # 5169625701-6 073025		1,750.47	(10,687.35)
	09/16/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1335		4,641.02	(15,328.37)
	09/16/2025	PG&E	INVOICE # 3475658191-3 080625		2,274.39	(17,602.76)
	09/16/2025		TRANSFER FUNDS	30,380.26		12,777.50
	09/16/2025	WEGIS & YOUNG PROPERTY MANAGEMENT LLC	INVOICE # 11567		8,967.50	3,810.00
	09/17/2025	RAIN AND HAIL LLC	INVOICE # 10345396		3,610.00	200.00
	09/23/2025	EAST WEST BANK	MISC. FEES		55.05	144.95
	09/25/2025	EAST WEST BANK	MISC. FEES		200.00	(55.05)
	09/25/2025		SUPPLEMENT REFUND	58.07		3.02
				\$ 188,263.43	\$ 227,852.01	\$ 3.02
1001-907 - EAST WEST BANK (PANOCHÉ CASE 1241) - REV/FUND						232,797.66
	09/03/2025		ADVANCES FROM METLIFE	157,825.10		390,622.76
	09/03/2025		TRANSFER FUNDS		157,825.10	232,797.66
	09/15/2025		ADVANCE	30,380.26		263,177.92
	09/16/2025		TRANSFER FUNDS		30,380.26	232,797.66
	09/16/2025		SWEEP FUNDS		13,177.92	219,619.74
	09/17/2025		SWEEP FUNDS	13,177.92		232,797.66
				\$ 201,383.28	\$ 201,383.28	\$ 232,797.66
1002-907 - EAST WEST BANK (PANOCHÉ CASE 1241) - SWEEP ACCOUNT (ICS)						-
	09/16/2025		SWEEP FUNDS	13,177.92		13,177.92
	09/17/2025		SWEEP FUNDS		13,177.92	-
	09/30/2025		INTEREST INCOME	0.80		0.80
				\$ 13,178.72	\$ 13,177.92	\$ 0.80
1110 - OTHER CURRENT RECEIVABLE						-
	09/08/2025		INVOICE # 2437 082625 8TH INSTALLMENT CREDIT	107,150.59		107,150.59
				\$ 107,150.59	\$ -	\$ 107,150.59
2000 - ACCOUNTS PAYABLE						(211,203.07)
	09/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1241-1020		2,290.10	(213,493.17)
	09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1335		4,641.02	(218,134.19)
	09/03/2025	R&R FARMS		6,460.00		(211,674.19)
	09/03/2025	PG&E		7,917.16		(203,757.03)
	09/03/2025	SINGERLEWAK LLP		1,335.13		(202,421.90)
	09/03/2025	SAUL EWING LLP		894.81		(201,527.09)
	09/03/2025	PG&E		1,725.56		(199,801.53)
	09/03/2025	WEGIS & YOUNG PROPERTY MANAGEMENT LLC		4,133.60		(195,667.93)
	09/03/2025	DIVERSIFIED LAND MANAGEMENT, LLC		5,826.02		(189,841.91)
	09/03/2025	GAR BENNETT, LLC		1,139.87		(188,702.04)
	09/03/2025	DELLAVALLE LABORATORY, INC.		232.44		(188,469.60)
	09/03/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC		4,580.20		(183,889.40)
	09/03/2025	APOLLO AG TECHNOLOGIES, LLC		1,704.36		(182,185.04)
	09/03/2025	RECEIVERSHIP ESTATE CASE NO ACDP 1235		160,993.59		(21,191.45)
	09/04/2025	PG&E	INVOICE # 3475658191-3 090425		2,643.15	(23,834.60)
	09/04/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR082800		568.12	(24,402.72)
	09/08/2025	PG&E	INVOICE # 5169625701-6 082825		1,376.46	(25,779.18)
	09/10/2025	SINGERLEWAK LLP	INVOICE # INV640186		1,111.50	(26,890.68)
	09/10/2025	SINGERLEWAK LLP	INVOICE # INV640167 PANOCHÉ		184.86	(27,075.54)
	09/12/2025	SAUL EWING LLP	INVOICE # 4453571 PANOCHÉ		445.27	(27,520.81)
	09/16/2025	MENDI AG SERVICES, LLC		586.50		(26,934.31)
	09/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1241-1021		2,290.10	(29,224.41)
	09/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC		4,580.20		(24,644.21)
	09/16/2025	DELLAVALLE LABORATORY, INC.		232.44		(24,411.77)
	09/16/2025	SINGERLEWAK LLP		1,353.02		(23,058.75)
	09/16/2025	PG&E		2,274.39		(20,784.36)
	09/16/2025	DIVERSIFIED LAND MANAGEMENT, LLC		4,641.02		(16,143.34)
	09/16/2025	SAUL EWING LLP		537.77		(15,605.57)
	09/16/2025	WEGIS & YOUNG PROPERTY MANAGEMENT LLC		8,967.50		(6,638.07)
	09/16/2025	PG&E		1,750.47		(4,887.60)
	09/16/2025	R&R FARMS		1,720.00		(3,167.60)
	09/17/2025	RAIN AND HAIL LLC		3,610.00		442.40
	09/17/2025	MCCASLIN TRUCKING	INVOICE # 10131		3,106.75	(2,664.35)

METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
	09/19/2025	SAUL EWING LLP	INVOICE # 4453567		36.00	(2,700.35)
	09/22/2025	SEMITROPIC WATER STORAGE DISTRICT	INVOICE # ACDMET100 091825		21,912.24	(24,612.59)
	09/29/2025	PG&E	INVOICE # 5169625701-6 092925		937.13	(25,549.72)
				\$ 227,196.05	\$ 41,542.70	\$ (25,549.72)
2052-907 - ADVANCES FROM AGRIGLOBE FIDUCIARY (PNOCHÉ 1241)						(400.91)
	09/03/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC		400.91		-
				\$ 400.91	\$ -	\$ -
2053-907 - ADVANCES FROM METLIFE REAL ESTATE LENDING (PANOCHÉ 1241)						(499,867.03)
	09/03/2025		ADVANCES FROM METLIFE		157,825.10	(657,692.13)
	09/15/2025		ADVANCE		30,380.26	(688,072.39)
				\$ -	\$ 188,205.36	\$ (688,072.39)
4050 - ALMONDS						(251,141.14)
				\$ -	\$ -	\$ (251,141.14)
5100 - COST OF GOODS SOLD						-
5120 - WINTER SANITATION						14,194.00
				\$ -	\$ -	\$ 14,194.00
5128 - POLLINATION						27,400.00
				\$ -	\$ -	\$ 27,400.00
5138 - FERTILITY						28,028.14
				\$ -	\$ -	\$ 28,028.14
5140 - SOIL AMENDMENTS						2,840.60
				\$ -	\$ -	\$ 2,840.60
5142 - LABORATORY						464.88
				\$ -	\$ -	\$ 464.88
5146 - HERBICIDES						21,015.78
				\$ -	\$ -	\$ 21,015.78
5148 - INSECTICIDES						31,573.94
				\$ -	\$ -	\$ 31,573.94
5160 - FUNGICIDES						4,702.19
				\$ -	\$ -	\$ 4,702.19
5163 - IRRIGATION LABOR						10,359.94
	09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	IRRIGATION LABOR SEPTEMBER 2025	1,173.00		11,532.94
				\$ 1,173.00	\$ -	\$ 11,532.94
5165 - IRRIGATION WATER						147,796.88
	09/04/2025	APOLLO AG TECHNOLOGIES, LLC	BILLING PERIOD: 09/01/2025 - 09/30/2025	568.12		148,365.00
	09/04/2025	PG&E	BILLING PERIOD: 08/06/2025 - 08/31/2025	2,643.15		151,008.15
	09/08/2025	PG&E	BILLING PERIOD: 07/30/2025 - 08/27/2025	1,376.46		152,384.61
	09/08/2025		BILLING PERIOD: 09/01/2025 - 09/30/2025		15,959.12	136,425.49
	09/22/2025	SEMITROPIC WATER STORAGE DISTRICT	BILLING PERIOD: 08/01/2025 - 08/31/2025	21,912.24		158,337.73
	09/29/2025	PG&E	BILLING PERIOD: 08/28/2025 - 09/28/2025	937.13		159,274.86
				\$ 27,437.10	\$ 15,959.12	\$ 159,274.86
5168 - VERTEBRATE CONTROL						10,359.94
	09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	VERTEBRATE CONTROL SEPTEMBER 2025	1,173.00		11,532.94
				\$ 1,173.00	\$ -	\$ 11,532.94
5170 - GROUND MAINTENANCE						5,188.60
				\$ -	\$ -	\$ 5,188.60
5175 - HARVEST						-
5175-01 - HARVEST - HAND/MACHINE						8,967.50
				\$ -	\$ -	\$ 8,967.50
5175-03 - HARVEST - TRANSPORTATION						-
	09/17/2025	MCCASLIN TRUCKING	HARVEST - TRANSPORTATION	3,106.75		3,106.75
				\$ 3,106.75	\$ -	\$ 3,106.75
5175-10 - HARVEST - FEES/ASSESSMENTS						18,343.48
				\$ -	\$ -	\$ 18,343.48
5177 - REPAIRS & MAINTENANCE						4,263.77
				\$ -	\$ -	\$ 4,263.77
5179 - TECHNICAL CONSULTING						2,791.38
				\$ -	\$ -	\$ 2,791.38
5181 - SUBSCRIPTION SERVICES						400.91
				\$ -	\$ -	\$ 400.91
5183 - FARM MANAGEMENT						12,389.98
	09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT SEPTEMBER 2025	1,401.34		13,791.32
				\$ 1,401.34	\$ -	\$ 13,791.32

METLIFE REAL ESTATE LENDING LLC V. PANOCH PISTACHIOS LLC, ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
5185 - INSURANCE - CROP						3,610.00
				\$ -	\$ -	\$ 3,610.00
5189 - TAX - PROPERTY						12,956.58
09/25/2025			SUPPLEMENT REFUND		58.07	12,898.51
				\$ -	\$ 58.07	\$ 12,898.51
5800 - FALLOW EXPENSES						-
5865 - IRRIGATION WATER						283,792.45
09/08/2025			BILLING PERIOD: 09/01/2025 - 09/30/2025		91,191.47	192,600.98
				\$ -	\$ 91,191.47	\$ 192,600.98
5870 - GROUND MAINTENANCE						4,998.90
				\$ -	\$ -	\$ 4,998.90
5879 - TECHNICAL CONSULTING						5,226.26
				\$ -	\$ -	\$ 5,226.26
5883 - FARM MANAGEMENT						7,846.51
09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT SEPTEMBER 2025		893.68		8,740.19
				\$ 893.68	\$ -	\$ 8,740.19
5889 - TAX - PROPERTY						81,016.68
				\$ -	\$ -	\$ 81,016.68
5900 - OPERATING EXPENSES						-
5902 - RECEIVER FEES						40,916.45
09/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 08/16/2025 - 08/31/2025		2,290.10		43,206.55
09/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 09/01/2025 - 09/15/2025		2,290.10		45,496.65
				\$ 4,580.20	\$ -	\$ 45,496.65
5993 - PROFESSIONAL FEES - LEGAL						32,702.05
09/12/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2025		445.27		33,147.32
09/19/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2025		36.00		33,183.32
				\$ 481.27	\$ -	\$ 33,183.32
5994 - PROFESSIONAL FEES - ACCOUNTING						13,020.88
09/10/2025	SINGERLEWAK LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2025		1,111.50		14,132.38
09/10/2025	SINGERLEWAK LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2025		184.86		14,317.24
				\$ 1,296.36	\$ -	\$ 14,317.24
5996 - INSURANCE - FIRE & LIABILITY						1,054.69
				\$ -	\$ -	\$ 1,054.69
5998 - BANK FEES						1,962.64
09/23/2025	EAST WEST BANK	MISC. FEES		55.05		2,017.69
09/25/2025	EAST WEST BANK	MISC. FEES		200.00		2,217.69
				\$ 255.05	\$ -	\$ 2,217.69
5999 - MISCELLANEOUS						36.89
				\$ -	\$ -	\$ 36.89
				6,612.88	-	96,306.48
7930 - INTEREST INCOME						-
09/30/2025		INTEREST INCOME			0.80	(0.80)
				\$ -	\$ 0.80	\$ (0.80)
7949 - OTHER INCOME						(150,000.00)
				\$ -	\$ -	\$ (150,000.00)

METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL

ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
AGRIGLOBE FIDUCIARY SERVICES, LLC	09/16/2025	INVOICE # 1241-1021	09/16/2025	22	2,290.10
					\$ 2,290.10
APOLLO AG TECHNOLOGIES, LLC	09/04/2025	INVOICE # AR082800	10/02/2025	6	568.12
					\$ 568.12
MCCASLIN TRUCKING	09/17/2025	INVOICE # 10131	09/17/2025	21	3,106.75
					\$ 3,106.75
PG&E	09/04/2025	INVOICE # 3475658191-3 090425	09/22/2025	16	2,643.15
	09/08/2025	INVOICE # 5169625701-6 082825	09/15/2025	23	1,376.46
	09/29/2025	INVOICE # 5169625701-6 092925	10/16/2025	-8	937.13
					\$ 4,956.74
SAUL EWING LLP	09/12/2025	INVOICE # 4453571 PANOCHÉ	09/12/2025	26	445.27
	09/19/2025	INVOICE # 4453567	09/19/2025	19	36.00
					\$ 481.27
SEMITROPIC WATER STORAGE DISTRICT	08/01/2025	INVOICE # 1001 CREDIT MEMO	08/01/2025	68	(9,061.86)
	09/22/2025	INVOICE # ACDMET100 091825	10/15/2025	-7	21,912.24
					\$ 12,850.38
SINGERLEWAK LLP	09/10/2025	INVOICE # INV640186	09/10/2025	28	1,111.50
	09/10/2025	INVOICE # INV640167 PANOCHÉ	09/10/2025	28	184.86
					\$ 1,296.36
TOTAL					\$ 25,549.72

METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL
SCHEDULE OF AGRIGLOBE ADVANCES
FOR PERIOD ENDING: SEPTEMBER 30, 2025

ACCOUNT	DATE	DESCRIPTION	NAME	SPLIT	AMOUNT
				BALANCE AS OF 08/31/2025:	400.91
		ADD:			
		ADVANCES IN SEP 2025			-
		LESS:			
		PAYMENTS AGAINST ADVANCE IN SEP 2025			(400.91)
				BALANCE OF AGRIGLOBE ADVANCES AS OF 09/30/2025:	\$ 0.00

Panoche Pistachios LLC Et Al Receivership Case No 1241
Reconciliation Summary
1001-907 East West Bank - Rev/Fund

As of 9/30/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	201,383.28
Cleared Checks and Payments	(201,383.28)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 8/31/2025	232,797.66
Current Reconciled Balance	232,797.66
Reconcile Statement Balance - 9/30/2025	232,797.66
Difference	0.00
Unreconciled	0.00
Total as of 9/30/2025	232,797.66

Panoche Pistachios LLC Et Al Receivership Case No 1241
Reconciliation Detail
1001-907 East West Bank - Rev/Fund

As of 9/30/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	9/3/2025	DEPPANO15		Advances from Metlife	157,825.10
	Deposit	9/15/2025	DEPPANO16		Advance	30,380.26
	Transfer	9/17/2025	TRNPANO07		Sweep Funds	13,177.92
Total - Cleared Deposits and Other Credits						201,383.28
Cleared Checks and Payments						
	Transfer	9/3/2025	TRNPANO05		Transfer Funds	(157,825.10)
	Transfer	9/16/2025	TRNPANO08		Sweep Funds	(13,177.92)
	Transfer	9/16/2025	TRNPANO06		Transfer Funds	(30,380.26)
Total - Cleared Checks and Payments						(201,383.28)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 8/31/2025						232,797.66
Current Reconciled Balance						232,797.66
Reconcile Statement Balance - 9/30/2025						232,797.66
Difference						0.00
Unreconciled						0.00
Total as of 9/30/2025						232,797.66



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 2

STARTING DATE: September 01, 2025

ENDING DATE: September 30, 2025

Total days in statement period: 30

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
PANOCHÉ PISTACHIOS, LLC ET AL
RECEIVERSHIP ESTATE CASE NO 1241
(REV/FUND)
PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you
receive an email, text, or call from
someone unknown about receiving or
sending money for inheritance, charities,
or anything similar, do not respond or
share your personal information.

Commercial Analysis Checking

Account number		Beginning balance		\$232,797.66
Low balance	\$232,797.66	Total additions	(3)	201,383.28
Average balance	\$233,371.07	Total subtractions	(3)	201,383.28
		Ending balance		\$232,797.66

CREDITS

Number	Date	Transaction Description	Additions
	09-03	Wire Trans-IN 2923553e-68ab-497f-8889-87aueb5b91d6 METLIFE AGRICULTUR CHASUS33 LOAN 200384 INV NO 1241 081325	157,825.10
	09-15	Wire Trans-IN ddac3181-42ed-4cff-9ad3-58635260fa96 METLIFE AGRICULTUR CHASUS33 LN 200384 INV 1241 090425	30,380.26
	09-16	Automatic Trans TRANSFER FROM INSURED CASH SWEEP	13,177.92

DEBITS

Date	Transaction Description	Subtractions
09-03	Onln Bkg Trfn D TO ACC	157,825.10
09-15	Automatic Trans TRANSFER TO INSURED CASH SWEEP 00 000000000920008042	13,177.92
09-16	Onln Bkg Trfn D TO ACC	30,380.26

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	232,797.66	09-15	250,000.00		
09-03	232,797.66	09-16	232,797.66		



9300 Flar Dr., 1St FL
E Monte, CA. 91731

STARTING DATE: September 01, 2025
ENDING DATE: September 30, 2025

PHILLIP CHRISTENSEN, RECEIVER FOR

OVERDRAFT/RETURN ITEM FEES

	Tota for th s period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

\$_____

\$_____

Sub Total \$_____

Earned \$_____

\$_____

\$_____

\$_____

Balance..... \$_____

(REV 11/07)

**Panoche Pistachios LLC Et Al Receivership Case No 1241
Reconciliation Summary
1000-907 East West Bank - Operating**

As of 9/30/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	188,263.43
Cleared Checks and Payments	(227,852.01)
Total - Reconciled	(39,588.58)
Last Reconciled Statement Balance - 8/31/2025	39,591.60
Current Reconciled Balance	3.02
Reconcile Statement Balance - 9/30/2025	3.02
Difference	0.00
Unreconciled	0.00
Total as of 9/30/2025	3.02

Panoche Pistachios LLC Et Al Receivership Case No 1241
Reconciliation Detail
1000-907 East West Bank - Operating

As of 9/30/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Transfer	9/3/2025	TRNPANO05		Transfer Funds	157,825.10
	Transfer	9/16/2025	TRNPANO06		Transfer Funds	30,380.26
	Deposit	9/25/2025	DEPPANO17		Supplement Refund	58.07
Total - Cleared Deposits and Other Credits						188,263.43
Cleared Checks and Payments						
	Check	9/3/2025	WIRE	Agriglobe Fiduciary Services, LLC		(400.91)
	Bill Payment	9/3/2025	WIRE	Agriglobe Fiduciary Services, LLC	Invoice # 1241-1016	(4,580.20)
	Bill Payment	9/3/2025	1030	Dellavalle Laboratory, Inc.	Invoice # 0073874-IN Panoche	(232.44)
	Bill Payment	9/3/2025	1029	Apollo AG Technologies, LLC	Invoice # AR070850	(1,704.36)
	Bill Payment	9/3/2025	1031	Diversified Land Management, LLC	Invoice # 1245	(5,826.02)
	Bill Payment	9/3/2025	1034	Saul Ewing LLP	Invoice # 4437412 Panoche	(894.81)
	Bill Payment	9/3/2025	WIRE	Receivership Estate Case No ACDF 1235	Invoice # 1001	(160,993.59)
	Bill Payment	9/3/2025	1035	SingerLewak LLP	Invoice # INV629341 Panoche	(1,335.13)
	Bill Payment	9/3/2025	1037	PG&E	Invoice # 3475658191-3 070825	(7,917.16)
	Bill Payment	9/3/2025	1032	Gar Bennett, LLC	Invoice # 1-188129	(1,139.87)
	Bill Payment	9/3/2025	1036	Wegis & Young Property Management LLC	Invoice # 11470	(4,133.60)
	Bill Payment	9/3/2025	1038	PG&E	Invoice # 5169625701-6 063025	(1,725.56)
	Bill Payment	9/3/2025	1033	R&R Farms	Invoice # 187	(6,460.00)
	Bill Payment	9/16/2025	1045	SingerLewak LLP	Invoice # INV633183 Panoche	(1,353.02)
	Bill Payment	9/16/2025	1044	R&R Farms	Invoice # 206	(1,720.00)
	Bill Payment	9/16/2025	1042	PG&E	Invoice # 5169625701-6 073025	(1,750.47)
	Bill Payment	9/16/2025	WIRE	Agriglobe Fiduciary Services, LLC	Invoice # 1241-1019	(4,580.20)
	Bill Payment	9/16/2025	1046	Wegis & Young Property Management LLC	Invoice # 11567	(8,967.50)
	Bill Payment	9/16/2025	1043	PG&E	Invoice # 3475658191-3 080625	(2,274.39)
	Bill Payment	9/16/2025	1040	Diversified Land Management, LLC	Invoice # 1335	(4,641.02)
	Bill Payment	9/16/2025	1039	Dellavalle Laboratory, Inc.	Invoice # 0081678-IN Panoche	(232.44)
	Bill Payment	9/16/2025	1041	Mendi Ag Services, LLC	Invoice # 1395 Panoche	(586.50)
	Bill Payment	9/16/2025	1047	Saul Ewing LLP	Invoice # 4446857	(537.77)
	Bill Payment	9/17/2025	EPAY	Rain and Hail LLC	Invoice # 10345396	(3,610.00)
	Check	9/23/2025	DIRECT WITHDRAWAL	East West Bank	Misc. Fees	(55.05)
	Check	9/25/2025	DIRECT WITHDRAWAL	East West Bank	Misc. Fees	(200.00)
Total - Cleared Checks and Payments						(227,852.01)
Total - Reconciled						(39,588.58)
Last Reconciled Statement Balance - 8/31/2025						39,591.60
Current Reconciled Balance						3.02
Reconcile Statement Balance - 9/30/2025						3.02
Difference						(0.00)
Unreconciled						0.00
Total as of 9/30/2025						3.02



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 6

STARTING DATE: September 01, 2025

ENDING DATE: September 30, 2025

Total days in statement period: 30

(19)

PHILLIP CHRISTENSEN, RECEIVER FOR
PANOCHÉ PISTACHIOS, LLC ET AL
RECEIVERSHIP ESTATE CASE NO 1241
OPERATING ACCOUNT
PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you
receive an email, text, or call from
someone unknown about receiving or
sending money for inheritance, charities,
or anything similar, do not respond or
share your personal information.

Commercial Analysis Checking

Account number		Beginning balance		\$39,591.60
Enclosures	19	Total additions	(3)	188,263.43
Low balance	\$3.02	Total subtractions	(26)	227,852.01
Average balance	\$15,662.07	Ending balance		\$3.02

CREDITS

Number	Date	Transaction Description	Additions
	09-03	Onlin Bkg Trft C FR ACC	157,825.10
	09-16	Onlin Bkg Trft C FR ACC	30,380.26
	09-25	Deposit Bridge	58.07

CHECKS

Number	Date	Amount	Number	Date	Amount
1029	09-12	1,704.36	1039	09-24	232.44
1030	09-10	232.44	1040	09-22	4,641.02
1031	09-08	5,826.02	1041	09-25	586.50
1032	09-11	1,139.87	1042	09-22	1,750.47
1033	09-10	6,460.00	1043	09-22	2,274.39
1034	09-16	894.81	1044	09-24	1,720.00
1035	09-16	1,335.13	1045	09-25	1,353.02
1036	09-10	4,133.60	1046	09-25	8,967.50
1037	09-08	7,917.16	1047	09-25	537.77
1038	09-08	1,725.56			

DEBITS

Date	Transaction Description	Subtractions
09-03	Outgoing Wire ACD3323P00002276 Agriglobe Fiduciar 322070381 /ROC/ACD3323P00002 276	400.91
09-03	Outgoing Wire ACD3323P00002278 Agriglobe Fiduciar 322070381 /ROC/ACD3323P00002 278	4,580.20
09-03	Outgoing Wire ACD3323P00002277 ACDF CASE 1235 OP 322070381 /ROC/ACD3323P00002 277	160,993.59
09-16	Outgoing Wire ACD3330P00002440 Agriglobe Fiduciar 322070381 /ROC/ACD3330P00002 440	4,580.20
09-19	Preauth Debit RAIN AND HAIL WITHDRAWAL 250919	3,610.00
09-23	Analysis Servc ANALYSIS ACTIVITY FOR 08/25	55.05
09-25	Debit Memo AA FEE FOR AUG DTD 9/23/2025	200.00



9300 Flar Dr., 1St FL
E Monte, CA. 91731

STARTING DATE: September 01, 2025
ENDING DATE: September 30, 2025

PHILLIP CHRISTENSEN, RECEIVER FOR

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	39,591.60	09-11	4,007.35	09-22	13,597.23
09-03	31,442.00	09-12	2,302.99	09-23	13,542.18
09-08	15,973.26	09-16	25,873.11	09-24	11,589.74
09-10	5,147.22	09-19	22,263.11	09-25	3.02

OVERDRAFT/RETURN ITEM FEES

	Tota for th s period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

PANOCHO PISTACHIOS, LLC
ET AL RECEIPTSHIP ESTATE CASE NO 1241
PO BOX 5379
PESQUERO, CA 93756
(559) 433-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038

1029

9/3/2025

PAY TO THE ORDER OF
Apollo AG Technologies, LLC

\$ **1,704.36

one thousand seven hundred four and 36/100***** DOLLARS

Apollo AG Technologies LLC
7800 Quorum Dr
Cheremishaw MN 55317
United States

MEMO
Invoice # AR020859

09/12/2025 1029 \$1,704.36

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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PRESERVE FOR FINANCIAL INSTITUTION USE ONLY

09/12/2025 1029 \$1,704.36

PANOCHO PISTACHIOS, LLC
ET AL RECEIPTSHIP ESTATE CASE NO 1241
PO BOX 5379
PESQUERO, CA 93756
(559) 433-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038

1032

9/3/2025

PAY TO THE ORDER OF
Gar Bennett, LLC

\$ **1,139.87

one thousand one hundred thirty nine and 87/100***** DOLLARS

Gar Bennett, LLC
PO Box 31001-3026
Pasadena CA 91110-3026
United States

MEMO
Invoice # 1-188129

09/11/2025 1032 \$1,139.87

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
PRESERVE FOR FINANCIAL INSTITUTION USE ONLY

THE FOLLOWING INFORMATION IS FOR FINANCIAL INSTITUTIONS ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
PRESERVE FOR FINANCIAL INSTITUTION USE ONLY

09/11/2025 1032 \$1,139.87

PANOCHO PISTACHIOS, LLC
ET AL RECEIPTSHIP ESTATE CASE NO 1241
PO BOX 5379
PESQUERO, CA 93756
(559) 433-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038

1030

9/3/2025

PAY TO THE ORDER OF
Dellavalle Laboratory, Inc.

\$ **232.44

two hundred thirty two and 44/100***** DOLLARS

Dellavalle Laboratory, Inc.
1910 W. McKinley Suite 110
Fresno CA 93728
United States

MEMO
Invoice # 0073874-01 Panocho

09/10/2025 1030 \$232.44

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PRESERVE FOR FINANCIAL INSTITUTION USE ONLY

THE FOLLOWING INFORMATION IS FOR FINANCIAL INSTITUTIONS ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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09/10/2025 1030 \$232.44

PANOCHO PISTACHIOS, LLC
ET AL RECEIPTSHIP ESTATE CASE NO 1241
PO BOX 5379
PESQUERO, CA 93756
(559) 433-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038

1033

9/3/2025

PAY TO THE ORDER OF
R&R Farms

\$ **6,460.00

six thousand four hundred sixty and 00/100***** DOLLARS

R&R Farms
2427 McArthur Rd
McFordland CA 93230
United States

MEMO
Invoice # 187

09/10/2025 1033 \$6,460.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
PRESERVE FOR FINANCIAL INSTITUTION USE ONLY

THE FOLLOWING INFORMATION IS FOR FINANCIAL INSTITUTIONS ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
PRESERVE FOR FINANCIAL INSTITUTION USE ONLY

09/10/2025 1033 \$6,460.00

PANOCHO PISTACHIOS, LLC
ET AL RECEIPTSHIP ESTATE CASE NO 1241
PO BOX 5379
PESQUERO, CA 93756
(559) 433-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038

1031

9/3/2025

PAY TO THE ORDER OF
Diversified Land Management, LLC

\$ **5,826.02

five thousand eight hundred twenty six and 02/100***** DOLLARS

Diversified Land Management, LLC
260 N 12th Ave Suite 109
Hempstead CA 94523
United States

MEMO
Invoice # 1245

09/08/2025 1031 \$5,826.02

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
PRESERVE FOR FINANCIAL INSTITUTION USE ONLY

THE FOLLOWING INFORMATION IS FOR FINANCIAL INSTITUTIONS ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
PRESERVE FOR FINANCIAL INSTITUTION USE ONLY

09/08/2025 1031 \$5,826.02

PANOCHO PISTACHIOS, LLC
ET AL RECEIPTSHIP ESTATE CASE NO 1241
PO BOX 5379
PESQUERO, CA 93756
(559) 433-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038

1034

9/3/2025

PAY TO THE ORDER OF
Saul Ewing LLP

\$ **894.81

eight hundred ninety four and 81/100***** DOLLARS

Saul Ewing LLP
P.O. Box 825482
Philadelphia PA 19182-5482
United States

MEMO
Invoice # 4437412 Panocho

09/16/2025 1034 \$894.81

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
PRESERVE FOR FINANCIAL INSTITUTION USE ONLY

THE FOLLOWING INFORMATION IS FOR FINANCIAL INSTITUTIONS ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
PRESERVE FOR FINANCIAL INSTITUTION USE ONLY

09/16/2025 1034 \$894.81

PANOCH PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5379
FRESNO, CA 93705
(558) 439-7490

EAST WEST BANK
126 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1035

9/9/2025

PAY TO THE ORDER OF SingerLewak LLP \$**1,335.13

one thousand three hundred thirty-five and 13/100***** DOLLARS

SingerLewak LLP
10950 Wilshire Blvd, Suite 1100
Los Angeles CA 90024
United States

MEMO Invoice # INV62341 Panoche

09/16/2025 1035 \$1,335.13

09/16/2025 1035 \$1,335.13

PANOCH PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5379
FRESNO, CA 93705
(558) 439-7490

EAST WEST BANK
126 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1038

9/9/2025

PAY TO THE ORDER OF PG&E \$**1,725.56

one thousand seven hundred twenty-five and 56/100***** DOLLARS

PG&E
PO Box 957300
Sacramento CA 95899-7300
United States

MEMO Invoice # 5169625701-6 063025

09/08/2025 1038 \$1,725.56

09/08/2025 1038 \$1,725.56

PANOCH PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5379
FRESNO, CA 93705
(558) 439-7490

EAST WEST BANK
126 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1036

9/9/2025

PAY TO THE ORDER OF Wegis & Young Property Management LLC \$**4,133.60

four thousand one hundred thirty-three and 60/100***** DOLLARS

Wegis & Young Property Management LLC
5050 California Ave #900
Bakersfield CA 93309
United States

MEMO Invoice # 11470

09/10/2025 1036 \$4,133.60

09/10/2025 1036 \$4,133.60

PANOCH PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5379
FRESNO, CA 93705
(558) 439-7490

EAST WEST BANK
126 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1039

9/16/2025

PAY TO THE ORDER OF Dellaville Laboratory, Inc. \$**232.44

two hundred thirty-two and 44/100***** DOLLARS

Dellaville Laboratory, Inc.
1910 W. Matiney Suite 110
Fresno CA 93718
United States

MEMO Invoice # 0061678-01 Panoche

09/24/2025 1039 \$232.44

09/24/2025 1039 \$232.44

PANOCH PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5379
FRESNO, CA 93705
(558) 439-7490

EAST WEST BANK
126 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1037

9/9/2025

PAY TO THE ORDER OF PG&E \$**7,917.16

seven thousand nine hundred seventeen and 16/100***** DOLLARS

PG&E
PO Box 957300
Sacramento CA 95899-7300
United States

MEMO Invoice # 3475658191-9 070825

09/08/2025 1037 \$7,917.16

09/08/2025 1037 \$7,917.16

PANOCH PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5379
FRESNO, CA 93705
(558) 439-7490

EAST WEST BANK
126 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1040

9/16/2025

PAY TO THE ORDER OF Diversified Land Management, LLC \$**4,641.02

four thousand six hundred forty-one and 02/100***** DOLLARS

Diversified Land Management, LLC
240 N 12th Ave Suite 109
Hanford CA 93230
United States

MEMO Invoice # 1335

09/22/2025 1040 \$4,641.02

09/22/2025 1040 \$4,641.02

PANOCHO PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5279
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1041

10-7038 9/16/2025

PAY TO THE ORDER OF Mendi Ag Services, LLC

\$ **586.50

five hundred eighty-six and 50/100***** DOLLARS

Mendi Ag Services, LLC
PO Box 1281
Wasco CA 93280
United States

MEMO
Invoice # 1355 Panocho

09/25/2025 1041 \$586.50

PANOCHO PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5279
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1044

10-7038 9/16/2025

PAY TO THE ORDER OF R&R Farms

\$ **1,720.00

one thousand seven hundred twenty and 00/100***** DOLLARS

R&R Farms
12427 Mulberry Rd
Bakersfield CA 93350
United States

MEMO
Invoice # 206

09/24/2025 1044 \$1,720.00

09/25/2025 1041 \$586.50

09/24/2025 1044 \$1,720.00

PANOCHO PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5279
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1042

10-7038 9/16/2025

PAY TO THE ORDER OF PG&E

\$ **1,750.47

one thousand seven hundred fifty and 47/100***** DOLLARS

PG&E
PO Box 997300
Sacramento CA 95899-7300
United States

MEMO
Invoice # 5169625701 6 073025

09/22/2025 1042 \$1,750.47

PANOCHO PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5279
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1045

10-7038 9/16/2025

PAY TO THE ORDER OF SingerLewak LLP

\$ **1,353.02

one thousand three hundred fifty-three and 02/100***** DOLLARS

SingerLewak LLP
10950 Wilshire Blvd, Suite 1100
Los Angeles CA 90024
United States

MEMO
Invoice # DNV53183 Panocho

09/25/2025 1045 \$1,353.02

09/22/2025 1042 \$1,750.47

09/25/2025 1045 \$1,353.02

PANOCHO PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5279
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1043

10-7038 9/16/2025

PAY TO THE ORDER OF PG&E

\$ **2,274.39

two thousand two hundred seventy-four and 39/100***** DOLLARS

PG&E
PO Box 997300
Sacramento CA 95899-7300
United States

MEMO
Invoice # 3475558191 3 080625

09/22/2025 1043 \$2,274.39

PANOCHO PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5279
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1046

10-7038 9/16/2025

PAY TO THE ORDER OF Wegis & Young Property Management LLC

\$ **8,967.50

eight thousand nine hundred sixty-seven and 50/100***** DOLLARS

Wegis & Young Property Management LLC
5050 California Ave #900
Bakersfield CA 93309
United States

MEMO
Invoice # 11567

09/25/2025 1046 \$8,967.50

09/22/2025 1043 \$2,274.39

09/25/2025 1046 \$8,967.50

PANOCH PISTACHIOS, LLC
 ET AL RECEIPTS/SHIPMENTS CASE NO 1241
 PO BOX 6279
 FRESNO, CA 93716
 (559) 432-7400

EAST WEST BANK
 125 N. LOS ANGELES AVE., SUITE 800
 PASADENA, CA 91101
 16-7028

1047

9/16/2025

PAY TO THE ORDER OF **Saul Ewing LLP**
 \$ **537.77
 five hundred thirty-seven and 77/100 *****
 DOLLARS

Saul Ewing LLP
 P.O. Box 31108-4296
 Pasadena CA 91110
 United States

MEMO
Invoice # 4485857

09/25/2025 1047 \$537.77

THE FRONT OF THE CHECK IS THE ONLY PLACE WHERE THE CHECKER'S SIGNATURE IS REQUIRED.
 THE BACK OF THE CHECK IS THE ONLY PLACE WHERE THE CHECKER'S SIGNATURE IS REQUIRED.
 THE FRONT OF THE CHECK IS THE ONLY PLACE WHERE THE CHECKER'S SIGNATURE IS REQUIRED.
 THE BACK OF THE CHECK IS THE ONLY PLACE WHERE THE CHECKER'S SIGNATURE IS REQUIRED.

09/25/2025 1047 \$537.77

STATEMENT BALANCING**Fill in the amounts below from the front of this statement and your checkbook.****ENTER**Ending Balance of
this Statement..... \$ _____Add Deposits not shown
on this Statement \$ _____**Sub Total**..... \$ _____**Subtract** Checks Issued
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding
checks..... \$ _____**Balance**.....** \$ _____**ENTER**Present Balance in
your checkbook..... \$ _____**Subtract** any service
charges, finance or
any other charges..... \$ _____**Sub Total** \$ _____**Add** Monthly Interest
Earned \$ _____**Add** any deposits not yet
entered in checkbook
(Reverse Advances)..... \$ _____**Subtract** any checks not
yet entered in checkbook
(Reverse Payments)..... \$ _____**Balance**..... \$ _____**IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT**

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

**Panoche Pistachios LLC Et Al Receivership Case No 1241
Reconciliation Summary
1002-907 East West Bank Sweep Account**

As of 9/30/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	13,178.72
Cleared Checks and Payments	(13,177.92)
Total - Reconciled	0.80
No Previous Reconciled Balance	0.00
Current Reconciled Balance	0.80
Reconcile Statement Balance - 9/30/2025	0.80
Difference	0.00
Unreconciled	0.00
Total as of 9/30/2025	0.80

Panoche Pistachios LLC Et Al Receivership Case No 1241
Reconciliation Detail
1002-907 East West Bank Sweep Account

As of 9/30/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Transfer	9/16/2025	TRNPANO08		Sweep Funds	13,177.92
	Deposit	9/30/2025	DEPPANO18		Interest Income	0.80
Total - Cleared Deposits and Other Credits						13,178.72
Cleared Checks and Payments						
	Transfer	9/17/2025	TRNPANO07		Sweep Funds	(13,177.92)
Total - Cleared Checks and Payments						(13,177.92)
Total - Reconciled						0.80
No Previous Reconciled Balance						0.00
Current Reconciled Balance						0.80
Reconcile Statement Balance - 9/30/2025						0.80
Difference						0.00
Unreconciled						0.00
Total as of 9/30/2025						0.80

Case 1:24-cv-01261-KES-SAB
 East West Bank
 GLOBAL TRANSACTION SERVICES
 9300 FLAIR DR. STE #100
 EL MONTE, CA 91731



EAST WEST BANK

RETURN SERVICE REQUESTED

PANOCHÉ PISTACHIOS, LLC ET AL
 PO BOX 5379
 FRESNO, CA 93755

Contact Us

888-761-3967

WWW.EASTWESTBANK.COM



Account

PANOCHÉ PISTACHIOS, LLC ET AL

Date

09/30/2025

Page

1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of September 2025 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
5400019664	Savings	2.225%	\$0.00	\$0.80
TOTAL			\$0.00	\$0.80

DETAILED ACCOUNT OVERVIEW

Account ID: 5400019664

Account Title: PANOCHÉ PISTACHIOS, LLC ET AL

Account Summary - Savings

Statement Period	9/1-9/30/2025	Average Daily Balance	\$439.29
Previous Period Ending Balance	\$0.00	Interest Rate at End of Statement Period	2.225%
Total Program Deposits	13,177.92	Annual Percentage Yield Earned	2.24%
Total Program Withdrawals	(13,177.92)	YTD Interest Paid	0.80
Interest Capitalized	0.80		
Current Period Ending Balance	\$0.80		

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/16/2025	Deposit	\$13,177.92	\$13,177.92
09/17/2025	Withdrawal	(13,177.92)	0.00
09/30/2025	Interest Capitalization	0.80	0.80

Summary of Balances as of September 30, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Provident Bank	Jersey City, NJ	12010	\$0.80

Exhibit 8

EXECUTIVE SUMMARY

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL
CASE NO: 1:24-cv-01261-KES-SAB

RECEIVER'S REPORT

SEPTEMBER 1 - SEPTEMBER 30, 2025

FINANCIAL:

DURING THE REPORTING PERIOD, TOTAL CASH RECEIPTS AMOUNTED TO **\$86,216.62** DERIVED FROM THE FOLLOWING SOURCES: ADVANCE FROM AFS, LLC FOR ACCOUNTS PAYABLE PROCESSING, ADVANCES FROM METROPOLITAN LIFE INSURANCE COMPANY, AND INTEREST INCOME. OF THIS AMOUNT, **\$61,061.93** WAS RECEIVED FROM METROPOLITAN LIFE INSURANCE COMPANY. TOTAL DISBURSEMENTS DURING THE PERIOD WERE **\$86,547.60**, WHICH INCLUDED REIMBURSEMENTS TO AFS FOR ACCOUNTS PAYABLE FUNDING, PAYMENTS TOWARD OUTSTANDING ACCOUNTS PAYABLE, AND BANK FEES. AS OF THE END OF THE REPORTING PERIOD, THE RECEIVERSHIP HELD **\$257,912.23** IN CASH. OUTSTANDING ACCOUNTS PAYABLE TOTALLED **\$37,810.74** AN ACCOUNTS PAYABLE AGING REPORT AS OF THE PERIOD END IS ATTACHED HERETO. ADDITIONALLY, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS TOTALLED **\$12,226.81**.

AS OF THE ISSUANCE OF THIS REPORT, THE RECEIVER HAS ESTABLISHED A SEPARATE RECEIVERSHIP ACCOUNT TO COLLECT AND HOLD ALL CROP PROCEEDS. CURRENTLY, THE BALANCE IN THESE ACCOUNTS ARE **\$257,912.23**.

AS OF THE ISSUANCE OF THIS REPORT, NO ADDITIONAL ACCOUNTS RECEIVABLE IS ANTICIPATED IN CONNECTION WITH THE 2024 CROP. THE RECEIVER IS CURRENTLY WORKING ON ACCOUNTS RECEIVABLE VALUES RELATED TO THE 2025 CROP.

MARKETING:

- AS OF APRIL 30, 2025, THE RECEIVERSHIP HAS FORMALLY ENGAGED PEARSON REALTY TO SERVE AS SELL SIDE BROKER FOR THE COPUS RANCH. THERE ARE SEVERAL INTERESTED BUYERS IN THE SUBJECT COLLATERAL.
- THE RECEIVER NEGOTIATED WITH THE PRUDENTIAL RECEIVER IN CASE NUMBER 1:24-CV-01102 PENDING BEFORE THIS COURT (THE "PRUDENTIAL RECEIVER" OR "PRUDENTIAL RECEIVERSHIP") FOR A POTENTIAL JOINT SALE OF CERTAIN OF THE PROPERTIES BELONGING TO THIS RECEIVERSHIP ESTATE, TOGETHER WITH PRUDENTIAL RECEIVERSHIP PROPERTIES, THROUGH THE PRUDENTIAL RECEIVER'S ADVISOR, CAPSTONE. THIS RECEIVERSHIP'S PROPERTIES WHICH ARE THE SUBJECTS OF THE AGREEMENT WITH THE PRUDENTIAL RECEIVER ARE LIMITED TO:
 - I. APN 038-141-59S

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

KAMM RANCH

- THE KAMM RANCH IS COMPRISED OF 78.60 ACRES OF PISTACHIOS LOCATED WITHIN WESTLANDS WATER DISTRICT. AN INSECTICIDE AND MOWING PASS WAS COMPLETED.

COPUS RANCH

- AS OF MAY 14, 2025, THE RECEIVER COMPLETED THE SALE OF THE CHERRY FARMLAND FOR \$6 MILLION PLUS THE REIMBURSEMENT OF COSTS INCURRED TOWARD THE 2025 CROP IN THE AMOUNT OF \$566,492.69. THE BUYER WILL TAKE TITLE TO THE 2025 CROP AND ITS PROCEEDS. SALES PROCEEDS NET OF ESCROW FEES AND CULTURAL COST REIMBURSEMENTS WERE PAID DIRECTLY TO SECURED LENDER ("METLIFE").

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL**BALANCE SHEET
MODIFIED CASH BASIS****FOR PERIOD ENDING: SEPTEMBER 30, 2025****ASSETS****CURRENT ASSETS****CASH**

1000-908 - EAST WEST BANK (ACDF CASE 1261) - OPERATING

-

1001-908 - EAST WEST BANK (ACDF CASE 1261) - REV/FUND

250,000.00

1002-908 - EAST WEST BANK (ACDF CASE 1261) - SWEEP ACCOUNT (ICS)

7,912.23

TOTAL CASH**\$ 257,912.23****OTHER CURRENT ASSETS**

DUE FROM AFS, LLC HOLDING ACCOUNT

50,355.47

TOTAL OTHER CURRENT ASSETS**\$ 50,355.47****TOTAL ASSETS****\$ 308,267.70****LIABILITIES****CURRENT LIABILITIES**

ACCOUNTS PAYABLE

-

OTHER CURRENT LIABILITY

ADVANCES FROM AGRIGLOBE

-

ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC

12,226.81

ADVANCES FROM METLIFE INSURANCE COMPANY

458,331.33

TOTAL OTHER CURRENT LIABILITIES**\$ 470,558.14****TOTAL CURRENT LIABILITIES****\$ 470,558.14****TOTAL LIABILITIES****\$ 470,558.14****CAPITAL & EQUITY**

RETAINED EARNINGS

32,796.70

NET INCOME

(195,087.14)

TOTAL CAPITAL & EQUITY**\$ (162,290.44)****TOTAL LIABILITIES AND EQUITY****\$ 308,267.70**

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL

MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025

	SEPTEMBER 2025	CUMULATIVE (11/07/2024 - 09/30/2025)
INCOME		
2024 PISTACHIO HARVEST*	-	270,290.30
CULTURAL COST REIMBURSEMENTS	-	566,492.69
TOTAL INCOME	\$ -	\$ 836,782.99
COST OF GOODS SOLD		
BRUSH DISPOSAL	-	11,597.50
POLLINATION	-	77,600.00
FERTILITY	-	67,464.10
LABORATORY	116.00	466.00
GROWTH REGULATORS	-	44,952.63
HERBICIDES	-	71,112.58
INSECTICIDES	3,000.00	13,454.78
FUNGICIDES	-	65,285.24
IRRIGATION LABOR	1,179.00	36,749.47
IRRIGATION WATER	25,044.70	177,721.99
TECHNICAL CONSULTING	589.50	6,844.55
VERTEBRATE CONTROL	1,179.00	28,578.80
HARVEST - TRANSPORTATION*	-	11,857.85
HARVEST - FEES/ASSESSMENTS*	-	546.82
GROUND MAINTENANCE	-	998.58
REPAIRS & MAINTENANCE	-	8,000.00
SUBSCRIPTION SERVICES	-	1,312.66
INSURANCE - CROP	37,043.00	37,043.00
TAXES - PROPERTY	148.45	19,837.71
FARM MANAGEMENT	1,408.51	49,301.70
TOTAL COST OF GOODS SOLD	\$ 69,708.16	\$ 730,725.96
GROSS PROFIT	\$ (69,708.16)	\$ 106,057.03
EXPENSES		
TECHNICAL CONSULTING	-	3,671.21
FARM MANAGEMENT	-	3,699.20
IRRIGATION WATER	-	94,569.22
TAXES - PROPERTY	-	18,897.30
PROFESSIONAL FEES - ACCOUNTING	1,009.80	17,487.21
PROFESSIONAL FEES - LEGAL	111.12	57,135.28
BANK FEES	292.52	2,605.77
INSURANCE - FIRE & LIABILITY	-	199.46
MISCELLANEOUS	20.78	468.51
RECEIVER'S FEE	2,358.00	69,640.91
TOTAL EXPENSES	\$ 3,792.22	\$ 268,374.07
OTHER INCOME/EXPENSES		
INTEREST INCOME	17.47	26.60
OTHER INCOME	-	-
TOTAL OTHER INCOME	\$ 17.47	\$ 26.60
NET INCOME/(LOSS)	\$ (73,482.91)	\$ (162,290.44)

*SEE CASH FLOW STATEMENT FOR NET COLLECTIONS FROM PROCESSOR

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL**CASH FLOW REPORT****CASH BASIS****FOR PERIOD ENDING: SEPTEMBER 30, 2025**

	09/01/2025 - 09/30/2025	11/07/2024 - 09/30/2025
CASH RECEIPTS:		
2024 PISTACHIO CROP INCOME	-	270,290.30
LESS: PISTACHIO HARVEST EXPENSES	-	12,404.67
NET RECEIPTS FROM PISTACHIO HARVESTS	-	257,885.63
ADVANCES FROM AFS, LLC HOLDING ACCOUNT		180,347.18
ADVANCES FROM AFS FOR AP FUNDING	25,137.22	87,807.32
ADVANCES FROM METLIFE INSURANCE COMPANY	61,061.93	458,331.33
CULTURAL COST REIMBURSEMENTS	-	566,492.69
INTEREST INCOME	17.47	26.60
TOTAL RECEIPTS:	\$ 86,216.62	\$ 1,550,890.75
CASH DISBURSEMENTS:		
ADVANCES TO AFS, LLC HOLDING ACCOUNT	-	180,347.18
AFS REIMBURSEMENTS FOR AP FUNDING	13,068.00	75,601.29
AGRIGLOBE ADVANCE REIMBURSEMENT	-	220,224.24
AP3, INC	3,000.00	9,000.00
APOLLO AG TECHNOLOGIES, LLC	-	1,052.66
BANK FEES	292.52	809.98
AGRIGLOBE FIDUCIARY SERVICES, LLC - RECEIVER FEES	2,358.00	69,640.91
DELLAVALLE LABORATORY, INC.	116.00	466.00
DIVERSIFIED LAND MANAGEMENT, LLC	3,766.51	121,298.49
ESPARZA ENTERPRISES INC.	-	998.58
FRESNO COUNTY - TAX COLLECTOR	-	5,795.38
G & J AG LABOR SERVICES, INC.	-	32,308.16
GAR BENNETT, LLC	-	92,257.41
KERN COUNTY TAX COLLECTOR	148.45	148.45
KRF, LLC	-	16,400.00
LONNIE A. CROSS LAND LEVELING, INC.	-	8,000.00
MENDI AG SERVICES, LLC	589.50	1,768.50
NUTRIEN AG SOLUTIONS- MADERA	-	63,953.17
PERRY JOHNSON REGISTRARS FOOD SAFETY, INC.	-	1,419.51
PG&E	-	19,000.76
PREMIUM AG CONTRACTING, INC	-	6,074.21
PRESTIGE AG MANAGEMENT, INC.	-	1,144.44
RAIN AND HAIL LLC	37,043.00	37,043.00
ROSPEC INSIGHTS	-	527.07
SAFEGUARD BUSINESS SYSTEMS, INC.	-	410.88
SAUL EWING LLP	111.12	44,921.68
SEMIOS USA INC.	-	1,312.66
SINGERLEWAK LLP	1,009.80	17,487.21
UHB, LLC	-	77,600.00
V-4 ENTERPRISES INC. DBA SUNRISE SPRAYERS	-	76,175.06
WEGIS & YOUNG PROPERTY MANAGEMENT LLC	-	13,852.04
WESTLANDS WATER DISTRICT	25,044.70	33,768.42
WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT	-	62,171.18
TOTAL DISBURSEMENTS:	\$ 86,547.60	\$ 1,292,978.52
(DECREASE)/INCREASE IN CASH	(330.98)	257,912.23
CASH-BEGINNING OF PERIOD	258,243.21	-
CASH-END OF PERIOD	\$ 257,912.23	\$ 257,912.23

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000-908 - EAST WEST BANK (ACDF CASE 1261) - OPERATING						348.45
09/02/2025		KERN COUNTY TAX COLLECTOR	INVOICE #2025-9300407-00-6		148.45	200.00
09/02/2025		WESTLANDS WATER DISTRICT	INVOICE # 106085 073125 FEE ACDF 1261		12,931.19	(12,731.19)
09/02/2025			ADVANCE	12,931.19		200.00
09/16/2025		DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1329		3,766.51	(3,566.51)
09/16/2025		AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1261-1025		2,358.00	(5,924.51)
09/16/2025		MENDI AG SERVICES, LLC	INVOICE # 1395 ACDF 1261		589.50	(6,514.01)
09/16/2025		DELLAVALLE LABORATORY, INC.	INVOICE # 0082151-IN ACDF 1261		116.00	(6,630.01)
09/16/2025			TRANSFER FUNDS	61,061.93		54,431.92
09/16/2025		AGRIGLOBE FIDUCIARY SERVICES, LLC	BILLS PAID BY AGRIGLOBE		13,068.00	41,363.92
09/16/2025		SINGERLEWAK LLP	INVOICE # INV633192		1,009.80	40,354.12
09/16/2025		SAUL EWING LLP	INVOICE # 4446853		111.12	40,243.00
09/16/2025		AP3, INC	INVOICE # 3292		3,000.00	37,243.00
09/17/2025		RAIN AND HAIL LLC	INVOICE # 10345390		37,043.00	200.00
09/23/2025			ADVANCE	12,113.51		12,313.51
09/23/2025		WESTLANDS WATER DISTRICT	INVOICE # 106118 092525 2ND INSTALLMENT		12,113.51	200.00
09/24/2025		EAST WEST BANK	BANK FEE		92.52	107.48
09/25/2025		EAST WEST BANK	BANK FEE		200.00	(92.52)
09/26/2025			ADVANCE		92.52	(0.00)
				\$ 86,199.15	\$ 86,547.60	\$ (0.00)
1001-908 - EAST WEST BANK (ACDF CASE 1261) - REV/FUND						250,000.00
09/15/2025			ADVANCE	61,061.93		311,061.93
09/16/2025			TRANSFER FUNDS		61,061.93	250,000.00
09/16/2025			SWEEP FUNDS		61,061.93	188,938.07
09/17/2025			SWEEP FUNDS			250,000.00
				61,061.93		250,000.00
				\$ 122,123.86	\$ 122,123.86	\$ 250,000.00
1002-908 - EAST WEST BANK (ACDF CASE 1261) - SWEEP ACCOUNT (ICS)						7,894.76
09/16/2025			SWEEP FUNDS	61,061.93		68,956.69
09/17/2025			SWEEP FUNDS		61,061.93	7,894.76
09/30/2025			INTEREST INCOME		17.47	7,912.23
				\$ 61,079.40	\$ 61,061.93	\$ 7,912.23
1110 - OTHER CURRENT RECEIVABLE						50,355.47
				\$ -	\$ -	\$ 50,355.47
2000 - ACCOUNTS PAYABLE						(56,128.06)
09/01/2025		AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1261-1026		1,179.00	(57,307.06)
09/02/2025		DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1329		3,766.51	(61,073.57)
09/02/2025		WESTLANDS WATER DISTRICT		12,931.19		(48,142.38)
09/02/2025		KERN COUNTY TAX COLLECTOR		148.45		(47,993.93)
09/04/2025		APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR082798 ACDF 1261		526.33	(48,520.26)
09/09/2025		WESTLANDS WATER DISTRICT	INVOICE # 106118 092525 2ND INSTALLMENT		1,641.12	(50,161.38)
09/09/2025		GAR BENNETT, LLC	INVOICE # 1-189811 ACDF 1261		3,903.64	(54,065.02)
09/10/2025		SINGERLEWAK LLP	INVOICE # INV640193		1,027.50	(55,092.52)
09/10/2025		SINGERLEWAK LLP	INVOICE # INV640167 ACDF 1261		27.67	(55,120.19)
09/12/2025		AP3, INC	INVOICE # 3308		3,000.00	(58,120.19)
09/16/2025		AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1261-1027		1,179.00	(59,299.19)
09/16/2025		MENDI AG SERVICES, LLC		589.50		(58,709.69)
09/16/2025		DELLAVALLE LABORATORY, INC.		116.00		(58,593.69)
09/16/2025		DIVERSIFIED LAND MANAGEMENT, LLC		3,766.51		(54,827.18)
09/16/2025		AP3, INC		3,000.00		(51,827.18)
09/16/2025		SINGERLEWAK LLP		1,009.80		(50,817.38)
09/16/2025		SAUL EWING LLP		111.12		(50,706.26)
09/16/2025		AGRIGLOBE FIDUCIARY SERVICES, LLC		2,358.00		(48,348.26)
09/17/2025		DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1355		1,965.00	(50,313.26)
09/17/2025		DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1352		2,200.80	(52,514.06)
09/17/2025		RAIN AND HAIL LLC		37,043.00		(15,471.06)
09/18/2025		PERRY JOHNSON REGISTRARS FOOD SAFETY, INC.	INVOICE # 0007030-IN ACDF 1261		295.02	(15,766.08)
09/18/2025		WESTLANDS WATER DISTRICT	INVOICE # 106346 083125 ACDF 1261		10,472.39	(26,238.47)
09/18/2025		BLITZ ELECTRIC INC.	INVOICE # 3651*2		23.12	(26,261.59)
09/19/2025		SAUL EWING LLP	INVOICE # 4453563		36.00	(26,297.59)
09/23/2025		WESTLANDS WATER DISTRICT		12,113.51		(14,184.08)
09/23/2025		SAUL EWING LLP	INVOICE # 4453571 ACDF 1261		66.66	(14,250.74)
09/29/2025		TAKHER ENTERPRISES	INVOICE # 2538		23,560.00	(37,810.74)
				\$ 73,187.08	\$ 54,869.76	\$ (37,810.74)
2050 - OTHER CURRENT LIABILITIES						(136.81)
09/02/2025			ADVANCE		12,931.19	(13,068.00)
09/16/2025		AGRIGLOBE FIDUCIARY SERVICES, LLC	BILLS PAID BY AGRIGLOBE	13,068.00		-
09/23/2025			ADVANCE		12,113.51	(12,113.51)
09/26/2025			ADVANCE		92.52	(12,206.03)
				\$ 13,068.00	\$ 25,137.22	\$ (12,206.03)
2052-908 - ADVANCES FROM AGRIGLOBE FIDUCIARY (ACDF 1261)						-
09/16/2025			FEDEX 8-941-51948 (FRESNO COUNTY TAX COLLECTOR)		20.78	(20.78)
				\$ -	\$ 20.78	\$ (20.78)
2053-908 - ADVANCES FROM METROPOLITAN LIFE INSURANCE COMPANY (ACD 1261)						(397,269.40)
09/15/2025					61,061.93	(458,331.33)
				\$ -	\$ 61,061.93	\$ (458,331.33)
4600 - PISTACHIOS						(270,290.30)
				\$ -	\$ -	\$ (270,290.30)

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
5100 - COST OF GOODS SOLD						-
5118 - BRUSH DISPOSAL						11,597.50
				\$ -	\$ -	\$ 11,597.50
5128 - POLLINATION						77,600.00
				\$ -	\$ -	\$ 77,600.00
5138 - FERTILITY						67,464.10
				\$ -	\$ -	\$ 67,464.10
5142 - LABORATORY						466.00
				\$ -	\$ -	\$ 466.00
5144 - GROWTH REGULATORS						44,952.63
				\$ -	\$ -	\$ 44,952.63
5146 - HERBICIDES						71,112.58
09/17/2025	DIVERSIFIED LAND MANAGEMENT, LLC	HERBICIDE APPLICATION HERBICIDE BANDED	1,965.00			73,077.58
			\$ 1,965.00	\$ -		\$ 73,077.58
5148 - INSECTICIDES						13,454.78
09/09/2025	GAR BENNETT, LLC	INSECTICIDE MATERIALS REC NO. 9518080	3,903.64			17,358.42
09/12/2025	AP3, INC	INSECTICIDE APPLICATION REC NO. 9518080	3,000.00			20,358.42
			\$ 6,903.64	\$ -		\$ 20,358.42
5160 - FUNGICIDES						65,285.24
				\$ -	\$ -	\$ 65,285.24
5163 - IRRIGATION LABOR						35,570.47
09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	IRRIGATION LABOR SEPTEMBER 2025	1,179.00			36,749.47
			\$ 1,179.00	\$ -		\$ 36,749.47
5165 - IRRIGATION WATER						132,051.66
09/04/2025	APOLLO AG TECHNOLOGIES, LLC	BILLING PERIOD: 09/01/2025 - 09/30/2025	526.33			132,577.99
09/09/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 10/01/2025 - 02/28/2026	1,367.60			133,945.59
09/09/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 09/01/2025 - 09/30/2025	273.52			134,219.11
09/18/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 08/01/2025 - 08/31/2025	10,472.39			144,691.50
			\$ 12,639.84	\$ -		\$ 144,691.50
5168 - VERTEBRATE CONTROL						27,399.80
09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	VERTEBRATE CONTROL SEPTEMBER 2025	1,179.00			28,578.80
			\$ 1,179.00	\$ -		\$ 28,578.80
5170 - GROUND MAINTENANCE						998.58
09/17/2025	DIVERSIFIED LAND MANAGEMENT, LLC	GROUND MAINTENANCE SPEED DISK	2,200.80			3,199.38
			\$ 2,200.80	\$ -		\$ 3,199.38
5175 - HARVEST						-
5175-01 - HARVEST - HAND/MACHINE						-
09/29/2025	TAKHER ENTERPRISES	HARVEST - HAND/MACHINE	23,560.00			23,560.00
			\$ 23,560.00	\$ -		\$ 23,560.00
5175-03 - HARVEST - TRANSPORTATION						11,857.85
			\$ -	\$ -		\$ 11,857.85
5175-10 - HARVEST - FEES/ASSESSMENTS						546.82
			\$ -	\$ -		\$ 546.82
5177 - REPAIRS & MAINTENANCE						8,000.00
09/18/2025	BLITZ ELECTRIC INC.	R&M MISC CHARGES	23.12			8,023.12
			\$ 23.12	\$ -		\$ 8,023.12
5179 - TECHNICAL CONSULTING						6,844.55
09/18/2025	PERRY JOHNSON REGISTRARS FOOD SAFETY, INC.	FOOD SAFETY AND CERTIFICATION	295.02			7,139.57
			\$ 295.02	\$ -		\$ 7,139.57
5181 - SUBSCRIPTION SERVICES						1,312.66
			\$ -	\$ -		\$ 1,312.66
5183 - FARM MANAGEMENT						47,893.19
09/02/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT SEPTEMBER 2025	1,408.51			49,301.70
			\$ 1,408.51	\$ -		\$ 49,301.70
5185 - INSURANCE - CROP						37,043.00
			\$ -	\$ -		\$ 37,043.00
5189 - TAX - PROPERTY						19,837.71
			\$ -	\$ -		\$ 19,837.71
5199.99 - CULTURAL REIMBURSEMENT RECEIVED FROM BUYER						(441,417.27)
			\$ -	\$ -		\$ (441,417.27)
5800 - FALLOW EXPENSES						-
5865 - IRRIGATION WATER						128,126.04
			\$ -	\$ -		\$ 128,126.04
5879 - TECHNICAL CONSULTING						3,671.21
			\$ -	\$ -		\$ 3,671.21

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL

MONTHLY GENERAL LEDGER
 ACCRUAL BASIS
 FOR PERIOD ENDING: SEPTEMBER 30, 2025

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
5883 - FARM MANAGEMENT						3,699.20
				\$ -	\$ -	\$ 3,699.20
5889 - TAX - PROPERTY						18,897.30
				\$ -	\$ -	\$ 18,897.30
5899 - REIMBURSEMENT RECEIVED FROM BUYER						(125,075.42)
				\$ -	\$ -	\$ (125,075.42)
5900 - OPERATING EXPENSES						-
5902 - RECEIVER FEES						68,461.91
09/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 08/16/2025 - 08/31/2025		1,179.00		69,640.91
09/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 09/01/2025 - 09/15/2025		1,179.00		70,819.91
				\$ 2,358.00	\$ -	\$ 70,819.91
5993 - PROFESSIONAL FEES - LEGAL						57,135.28
09/19/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2025		36.00		57,171.28
09/23/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2025		66.66		57,237.94
				\$ 102.66	\$ -	\$ 57,237.94
5994 - PROFESSIONAL FEES - ACCOUNTING						17,487.21
09/10/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2025		27.67		17,514.88
09/10/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2025		1,027.50		18,542.38
				\$ 1,055.17	\$ -	\$ 18,542.38
5996 - INSURANCE - FIRE & LIABILITY						1,149.64
				\$ -	\$ -	\$ 1,149.64
5998 - BANK FEES						1,363.07
09/24/2025	EAST WEST BANK	BANK FEE		92.52		1,455.59
09/25/2025	EAST WEST BANK	BANK FEE		200.00		1,655.59
				\$ 292.52	\$ -	\$ 1,655.59
5999 - MISCELLANEOUS						447.73
09/16/2025		FEDEX 8-941-51948 (FRESNO COUNTY TAX COLLECTOR)		20.78		468.51
				\$ 20.78	\$ -	\$ 468.51
7930 - INTEREST INCOME						(9.13)
09/30/2025		INTEREST INCOME			17.47	(26.60)
				\$ -	\$ 17.47	\$ (26.60)

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL

ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: SEPTEMBER 30, 2025

NAME	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
AGRIGLOBE FIDUCIARY SERVICES, LLC	09/16/2025	INVOICE # 1261-1027	09/16/2025	14	1,179.00
					\$ 1,179.00
AP3, INC	09/12/2025	INVOICE # 3308	09/12/2025	18	3,000.00
					\$ 3,000.00
APOLLO AG TECHNOLOGIES, LLC	09/04/2025	INVOICE # AR082798 ACDF 1261	10/02/2025	-2	526.33
					\$ 526.33
BLITZ ELECTRIC INC.	09/18/2025	INVOICE # 3651*2	10/04/2025	-4	23.12
					\$ 23.12
DIVERSIFIED LAND MANAGEMENT, LLC	09/17/2025	INVOICE # 1355	09/17/2025	13	1,965.00
	09/17/2025	INVOICE # 1352	09/17/2025	13	2,200.80
					\$ 4,165.80
GAR BENNETT, LLC	09/09/2025	INVOICE # 1-189811 ACDF 1261	09/25/2025	5	3,903.64
					\$ 3,903.64
PERRY JOHNSON REGISTRARS FOOD SAFETY, INC.	09/18/2025	INVOICE # 0007030-IN ACDF 1261	09/18/2025	12	295.02
					\$ 295.02
SAUL EWING LLP	09/19/2025	INVOICE # 4453563	09/19/2025	11	36.00
	09/23/2025	INVOICE # 4453571 ACDF 1261	09/23/2025	7	66.66
					\$ 102.66
SINGERLEWAK LLP	09/10/2025	INVOICE # INV640193	09/10/2025	20	1,027.50
	09/10/2025	INVOICE # INV640167 ACDF 1261	09/10/2025	20	27.67
					\$ 1,055.17
TAKHER ENTERPRISES	09/29/2025	INVOICE # 2538	09/29/2025	1	23,560.00
					\$ 23,560.00
TOTAL					\$ 37,810.74

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL
SCHEDULE OF AGRIGLOBE ADVANCES
FOR PERIOD ENDING: SEPTEMBER 30, 2025

ACCOUNT	DATE	DESCRIPTION	NAME	SPLIT	AMOUNT
ORDINARY INCOME/EXPENSE					
GROSS PROFIT					
EXPENSE					
5900 - OPERATING EXPENSES					
5999 - MISCELLANEOUS					
	09/16/2025	INVOICE # 1261-1028 AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY		20.78
TOTAL - 5999 - MISCELLANEOUS					\$ 20.78
TOTAL - 5900 - OPERATING EXPENSES					\$ 20.78
TOTAL - EXPENSE					\$ 20.78
NET ORDINARY INCOME					\$ (20.78)
NET INCOME					\$ (20.78)
CASH ADVANCES TO RECEIVERSHIP					
	09/02/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	12,931.19
	09/23/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	12,113.51
	09/26/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	92.52
					\$ 25,137.22
BALANCE AS OF 08/31/2025:					136.81
ADD:					
ADVANCES IN SEP 2025					25,158.00
LESS:					
PAYMENTS AGAINST ADVANCE IN SEP 2025					(13,068.00)
BALANCE OF AGRIGLOBE ADVANCES AS OF 09/30/2025:					\$ 12,226.81

ACDF LLC Et Al Receivership Estate Case No 1261
Reconciliation Summary
1001-908 East West Bank - Rev/Fund

As of 9/30/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	122,123.86
Cleared Checks and Payments	(122,123.86)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 8/31/2025	250,000.00
Current Reconciled Balance	250,000.00
Reconcile Statement Balance - 9/30/2025	250,000.00
Difference	0.00
Unreconciled	0.00
Total as of 9/30/2025	250,000.00

ACDF LLC Et Al Receivership Estate Case No 1261
Reconciliation Detail
1001-908 East West Bank - Rev/Fund

As of 9/30/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	9/15/2025	DEPACDF126125		Advance	61,061.93
	Transfer	9/17/2025	TRNACDF126108		Sweep Funds	61,061.93
Total - Cleared Deposits and Other Credits						122,123.86
Cleared Checks and Payments						
	Transfer	9/16/2025	TRNACDF126106		Transfer Funds	(61,061.93)
	Transfer	9/16/2025	TRNACDF126107		Sweep Funds	(61,061.93)
Total - Cleared Checks and Payments						(122,123.86)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 8/31/2025						250,000.00
Current Reconciled Balance						250,000.00
Reconcile Statement Balance - 9/30/2025						250,000.00
Difference						0.00
Unreconciled						0.00
Total as of 9/30/2025						250,000.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: September 01, 2025

ENDING DATE: September 30, 2025

Total days in statement period: 30

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
ACDF,LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1261
(OPERATING)
PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you
receive an email, text, or call from
someone unknown about receiving or
sending money for inheritance, charities,
or anything similar, do not respond or
share your personal information.

Commercial Analysis Checking

Account number		Beginning balance	\$250,000.00
Low balance	\$250,000.00	Total additions	(2) 122,123.86
Average balance	\$250,000.00	Total subtractions	(2) 122,123.86
		Ending balance	\$250,000.00

CREDITS

Number	Date	Transaction Description	Additions
	09-15	Wire Trans-IN bade99a5-44bb-4dc9 -8c8a-f545d878bbcd METLIFE AGRICULTUR CHASUS33 LN 198935 INV 1261 090425	61,061.93
	09-16	Automatic Trans TRANSFER FROM INSURED CASH SWEEP 00 000000000920008018	61,061.93

DEBITS

Date	Transaction Description	Subtractions
09-15	Automatic Trans TRANSFER TO INSURED CASH SWEEP 00 000000000920008018	61,061.93
09-16	Onln Bkg Trfn D TO ACC	61,061.93

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	250,000.00	09-15	250,000.00	09-16	250,000.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

\$_____

\$_____

Sub Total \$_____

Earned \$_____

\$ _____

\$_____

\$ _____

Balance..... \$

(REV 11/07)

**ACDF LLC Et Al Receivership Estate Case No 1261
Reconciliation Summary
1000-908 East West Bank - Operating**

As of 9/30/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	86,199.15
Cleared Checks and Payments	(106,532.22)
Total - Reconciled	(20,333.07)
Last Reconciled Statement Balance - 8/31/2025	20,333.07
Current Reconciled Balance	(0.00)
Reconcile Statement Balance - 9/30/2025	0.00
Difference	0.00
Unreconciled	0.00
Total as of 9/30/2025	0.00

ACDF LLC Et Al Receivership Estate Case No 1261
Reconciliation Detail
1000-908 East West Bank - Operating

As of 9/30/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	9/2/2025	DEPACDF126123		Advance	12,931.19
	Transfer	9/16/2025	TRNACDF126106		Transfer Funds	61,061.93
	Deposit	9/23/2025	DEPACDF126126		Advance	12,113.51
	Deposit	9/26/2025	DEPACDF126127		Advance	92.52
Total - Cleared Deposits and Other Credits						86,199.15
Cleared Checks and Payments						
	Bill Payment	7/21/2025	1037	Premium AG Contracting, INC	Invoice # A-462	(6,074.21)
	Bill Payment	8/27/2025	1051	Saul Ewing LLP	Invoice # 4437404	(164.57)
	Bill Payment	8/27/2025	1052	SingerLewak LLP	Invoice # INV629359	(1,331.00)
	Bill Payment	8/27/2025	1048	Dellavalle Laboratory, Inc.	Invoice # 0077985-IN ACDF 1261	(350.00)
	Bill Payment	8/27/2025	1049	Diversified Land Management, LLC	Invoice # 1242	(3,766.51)
	Bill Payment	8/27/2025	1047	Apollo AG Technologies, LLC	Invoice # AR070847 ACDF 1261	(1,052.66)
	Bill Payment	8/27/2025	1050	Gar Bennett, LLC	Invoice # 1-188399 ACDF 1261	(7,245.67)
	Bill Payment	9/2/2025	EPAY	Kern County Tax Collector	Invoice #2025-9300407-00-6	(148.45)
	Bill Payment	9/2/2025	1053	Westlands Water District	Invoice # 106085 073125 Fee ACDF 1261	(12,931.19)
	Check	9/16/2025	WIRE	Agriglobe Fiduciary Services, LLC	Bills Paid By Agriglobe	(13,068.00)
	Bill Payment	9/16/2025	WIRE	Agriglobe Fiduciary Services, LLC	Invoice # 1261-1025	(2,358.00)
	Bill Payment	9/16/2025	1054	AP3, Inc	Invoice # 3292	(3,000.00)
	Bill Payment	9/16/2025	1058	SingerLewak LLP	Invoice # INV633192	(1,009.80)
	Bill Payment	9/16/2025	1059	Saul Ewing LLP	Invoice # 4446853	(111.12)
	Bill Payment	9/16/2025	1056	Diversified Land Management, LLC	Invoice # 1329	(3,766.51)
	Bill Payment	9/16/2025	1055	Dellavalle Laboratory, Inc.	Invoice # 0082151-IN ACDF 1261	(116.00)
	Bill Payment	9/16/2025	1057	Mendi Ag Services, LLC	Invoice # 1395 ACDF 1261	(589.50)
	Bill Payment	9/17/2025	EPAY	Rain and Hail LLC	Invoice # 10345390	(37,043.00)
	Bill Payment	9/23/2025	1060	Westlands Water District	Invoice # 106118 092525 2nd Installment	(12,113.51)
	Check	9/24/2025	DIRECT WITHDRAWAL	East West Bank	Bank Fee	(92.52)
	Check	9/25/2025	DIRECT WITHDRAWAL	East West Bank	Bank Fee	(200.00)
Total - Cleared Checks and Payments						(106,532.22)
Total - Reconciled						(20,333.07)
Last Reconciled Statement Balance - 8/31/2025						20,333.07
Current Reconciled Balance						(0.00)
Reconcile Statement Balance - 9/30/2025						0.00
Difference						0.00
Unreconciled						0.00
Total as of 9/30/2025						0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 5

STARTING DATE: September 01, 2025

ENDING DATE: September 30, 2025

Total days in statement period: 30

(15)

PHILLIP CHRISTENSEN, RECEIVER FOR
ACDF,LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1261
(CHECKING)
PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you
receive an email, text, or call from
someone unknown about receiving or
sending money for inheritance, charities,
or anything similar, do not respond or
share your personal information.

Commercial Analysis Checking

Account number		Beginning balance		\$20,333.07
Enclosures	15	Total additions	(4)	86,199.15
Low balance	\$-92.52	Total subtractions	(21)	106,532.22
Average balance	\$10,443.08	Ending balance		\$.00

CREDITS

Number	Date	Transaction Description	Additions
	09-02	Incoming Wire ACD3322P00002860 AGRIGLOBE FIDUCIAR 322070381 /ROC/ACD3322P00002 860	12,931.19
	09-16	Onln Bkg Trft C FR ACC	61,061.93
	09-23	Incoming Wire ACD3337P00002778 AGRIGLOBE FIDUCIAR 322070381 /ROC/ACD3337P00002 778	12,113.51
	09-26	Incoming Wire ACD333AP00002705 AGRIGLOBE FIDUCIAR 322070381 /ROC/ACD333AP00002 705	92.52

CHECKS

Number	Date	Amount	Number	Date	Amount
1037	09-04	6,074.21	1054	09-24	3,000.00
1047 *	09-09	1,052.66	1055	09-24	116.00
1048	09-10	350.00	1056	09-22	3,766.51
1049	09-03	3,766.51	1057	09-25	589.50
1050	09-09	7,245.67	1058	09-25	1,009.80
1051	09-12	164.57	1059	09-25	111.12
1052	09-10	1,331.00	1060	09-24	12,113.51
1053	09-03	12,931.19			

* Skip in check sequence

DEBITS

Date	Transaction Description	Subtractions
09-05	Preauth Debit County of Kern E-CHECK 250905 000000013260882	148.45
09-16	Outgoing Wire ACD3330P00002434 Agriglobe Fiduciar 322070381 /ROC/ACD3330P00002 434	2,358.00
09-16	Outgoing Wire ACD3330P00002435 Agriglobe Fiduciar 322070381 /ROC/ACD3330P00002 435	13,068.00
09-19	Preauth Debit RAIN AND HAIL WITHDRAWAL 250919	37,043.00
09-23	Analysis Servic ANALYSIS ACTIVITY FOR 08/25	92.52



9300 Flar Dr., 1St FL
E Monte, CA. 91731

STARTING DATE: September 01, 2025
ENDING DATE: September 30, 2025

PHILLIP CHRISTENSEN, RECEIVER FOR

Date	Transaction Description	Subtractions
09-25	Debit Memo AA FEE FOR AUG DTD 9/23/2025	200.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	20,333.07	09-09	2,045.57	09-22	5,026.42
09-02	33,264.26	09-10	364.57	09-23	17,047.41
09-03	16,566.56	09-12	200.00	09-24	1,817.90
09-04	10,492.35	09-16	45,835.93	09-25	-92.52
09-05	10,343.90	09-19	8,792.93	09-26	0.00

OVERDRAFT/RETURN ITEM FEES

	Tota for th s period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1281
PO BOX 5379
FREMONT, CA 94576
(510) 429-7490

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70352220

1037
7/21/2025

PAY TO THE ORDER OF
Premium AG Contracting, INC
\$ **5,074.21

six thousand seveney-four and 21/100*****DOLLARS

MEMO
Invoice # A-463

09/04/2025 1037 \$6,074.21

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1281
PO BOX 5379
FREMONT, CA 94576
(510) 429-7490

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70352220

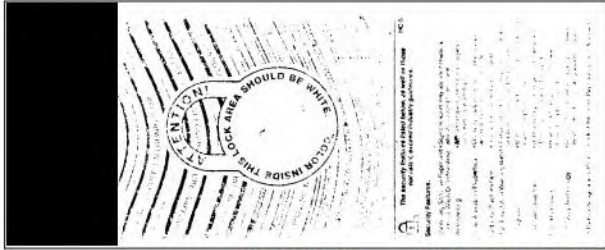
1049
8/27/2025

PAY TO THE ORDER OF
Diversified Land Management, LLC
\$ **3,766.51

three thousand seven hundred sixty-six and 51/100*****DOLLARS

MEMO
Invoice # 1242

09/03/2025 1049 \$3,766.51



ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1281
PO BOX 5379
FREMONT, CA 94576
(510) 429-7490

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70352220

1047
8/27/2025

PAY TO THE ORDER OF
Apollo AG Technologies, LLC
\$ **1,052.66

one thousand fifty-two and 66/100*****DOLLARS

MEMO
Invoice # Apollo AG Technologies LLC

09/09/2025 1047 \$1,052.66

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1281
PO BOX 5379
FREMONT, CA 94576
(510) 429-7490

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70352220

1050
8/27/2025

PAY TO THE ORDER OF
Gar Bennett, LLC
\$ **7,245.67

seven thousand two hundred forty-five and 67/100*****DOLLARS

MEMO
Invoice # 1-188399 ACDF 1261

09/09/2025 1050 \$7,245.67



ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1281
PO BOX 5379
FREMONT, CA 94576
(510) 429-7490

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70352220

1048
8/27/2025

PAY TO THE ORDER OF
Dellaville Laboratory, Inc.
\$ **350.00

three hundred fifty and 00/100*****DOLLARS

MEMO
Invoice # 0077985-IN ACDF 1261

09/10/2025 1048 \$350.00

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1281
PO BOX 5379
FREMONT, CA 94576
(510) 429-7490

EAST WEST BANK
125 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70352220

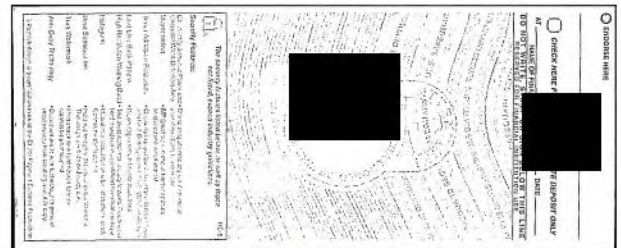
1051
8/27/2025

PAY TO THE ORDER OF
Saul Ewing LLP
\$ **164.57

one hundred sixty-four and 57/100*****DOLLARS

MEMO
Invoice # 4437404

09/12/2025 1051 \$164.57



09/10/2025 1048 \$350.00

09/12/2025 1051 \$164.57

ACDF, LLC
ET AL RECEIPTS ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7480

EAST WEST BANK
126 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70382220

1052

8/27/2025

PAY TO THE ORDER OF
SingerLewak LLP

\$ **1,331.00

one thousand three hundred thirty-one and 00/100*****DOLLARS

SingerLewak LLP
1090 Wilshire Blvd, Suite 1100
Los Angeles CA 90024
United States

MEMO
Invoice # B4V629359

09/10/2025 1052 \$1,331.00

ACDF, LLC
ET AL RECEIPTS ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7480

EAST WEST BANK
126 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70382220

1055

9/16/2025

PAY TO THE ORDER OF
Dellaville Laboratory, Inc.

\$ **116.00

one hundred sixteen and 00/100*****DOLLARS

Dellaville Laboratory, Inc.
1940 W. McKinley Suite 110
Pasadena CA 92738
United States

MEMO
Invoice # D062151-AN ACD 1261

09/24/2025 1055 \$116.00

ACDF, LLC
ET AL RECEIPTS ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7480

EAST WEST BANK
126 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70382220

1052

9/10/2025

PAY TO THE ORDER OF
SingerLewak LLP

\$ **1,331.00

one thousand three hundred thirty-one and 00/100*****DOLLARS

SingerLewak LLP
1090 Wilshire Blvd, Suite 1100
Los Angeles CA 90024
United States

MEMO
Invoice # B4V629359

09/10/2025 1052 \$1,331.00

ACDF, LLC
ET AL RECEIPTS ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7480

EAST WEST BANK
126 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70382220

1055

9/16/2025

PAY TO THE ORDER OF
Dellaville Laboratory, Inc.

\$ **116.00

one hundred sixteen and 00/100*****DOLLARS

Dellaville Laboratory, Inc.
1940 W. McKinley Suite 110
Pasadena CA 92738
United States

MEMO
Invoice # D062151-AN ACD 1261

09/24/2025 1055 \$116.00

ACDF, LLC
ET AL RECEIPTS ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7480

EAST WEST BANK
126 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70382220

1053

9/2/2025

PAY TO THE ORDER OF
Westlands Water District

\$ **12,931.19

twelve thousand nine hundred thirty-one and 19/100*****DOLLARS

Westlands Water District
PO Box 5199
Fresno CA 93755
United States

MEMO
Invoice # 106085 079125 Fee ACD 1261

09/03/2025 1053 \$12,931.19

ACDF, LLC
ET AL RECEIPTS ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7480

EAST WEST BANK
126 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70382220

1056

9/16/2025

PAY TO THE ORDER OF
Diversified Land Management, LLC

\$ **3,766.51

three thousand seven hundred sixty-six and 51/100*****DOLLARS

Diversified Land Management, LLC
340 N 12th Ave Suite 109
Harford CA 96320
United States

MEMO
Invoice # 1329

09/22/2025 1056 \$3,766.51

ACDF, LLC
ET AL RECEIPTS ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7480

EAST WEST BANK
126 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70382220

1053

9/03/2025

PAY TO THE ORDER OF
Westlands Water District

\$ **12,931.19

twelve thousand nine hundred thirty-one and 19/100*****DOLLARS

Westlands Water District
PO Box 5199
Fresno CA 93755
United States

MEMO
Invoice # 106085 079125 Fee ACD 1261

09/03/2025 1053 \$12,931.19

ACDF, LLC
ET AL RECEIPTS ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7480

EAST WEST BANK
126 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70382220

1056

9/16/2025

PAY TO THE ORDER OF
Diversified Land Management, LLC

\$ **3,766.51

three thousand seven hundred sixty-six and 51/100*****DOLLARS

Diversified Land Management, LLC
340 N 12th Ave Suite 109
Harford CA 96320
United States

MEMO
Invoice # 1329

09/22/2025 1056 \$3,766.51

ACDF, LLC
ET AL RECEIPTS ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7480

EAST WEST BANK
126 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70382220

1054

9/16/2025

PAY TO THE ORDER OF
AP3, Inc

\$ **3,000.00

three thousand and 00/100*****DOLLARS

AP3, Inc
P.O. Box 745
Lemoore, CA 93245
United States

MEMO
Invoice # 3292

09/24/2025 1054 \$3,000.00

ACDF, LLC
ET AL RECEIPTS ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7480

EAST WEST BANK
126 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70382220

1057

9/16/2025

PAY TO THE ORDER OF
Mendi Ag Services, LLC

\$ **589.50

five hundred eighty-nine and 50/100*****DOLLARS

Mendi Ag Services, LLC
PO Box 821
Wasco CA 93280
United States

MEMO
Invoice # 1395 ACD 1261

09/25/2025 1057 \$589.50

ACDF, LLC
ET AL RECEIPTS ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7480

EAST WEST BANK
126 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70382220

1054

9/24/2025

PAY TO THE ORDER OF
AP3, Inc

\$ **3,000.00

three thousand and 00/100*****DOLLARS

AP3, Inc
P.O. Box 745
Lemoore, CA 93245
United States

MEMO
Invoice # 3292

09/24/2025 1054 \$3,000.00

ACDF, LLC
ET AL RECEIPTS ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7480

EAST WEST BANK
126 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70382220

1057

9/25/2025

PAY TO THE ORDER OF
Mendi Ag Services, LLC

\$ **589.50

five hundred eighty-nine and 50/100*****DOLLARS

Mendi Ag Services, LLC
PO Box 821
Wasco CA 93280
United States

MEMO
Invoice # 1395 ACD 1261

09/25/2025 1057 \$589.50

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93796
(559) 439-7490

EAST WEST BANK
139 N. LOS FLORES AVE., SUITE 800
PASADENA, CA 91101
16-70963220

1058
9/16/2025

PAY TO THE ORDER OF
SingerLewak LLP
\$ **1,009.80

one thousand nine and 80/100*****
DOLLARS

SingerLewak LLP
10950 Wilshire Blvd, Suite 1100
Los Angeles CA 90054
United States

MEMO
Invoice # INV633152

09/25/2025 1058 \$1,009.80

09/25/2025 1058 \$1,009.80

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93796
(559) 439-7490

EAST WEST BANK
139 N. LOS FLORES AVE., SUITE 800
PASADENA, CA 91101
16-70963220

1059
9/16/2025

PAY TO THE ORDER OF
Saul Ewing LLP
\$ **111.12

one hundred eleven and 12/100*****
DOLLARS

Saul Ewing LLP
P.O. Box 710842
Pasadena CA 91110
United States

MEMO
Invoice # 4446853

09/25/2025 1059 \$111.12

09/25/2025 1059 \$111.12

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93796
(559) 439-7490

EAST WEST BANK
139 N. LOS FLORES AVE., SUITE 800
PASADENA, CA 91101
16-70963220

1060
9/23/2025

PAY TO THE ORDER OF
Westlands Water District
\$ **12,113.51

twelve thousand one hundred thirteen and 51/100*****
DOLLARS

Westlands Water District
PO Box 3199
Pomona CA 93755
United States

MEMO
Invoice # 106118 09/23/2025 Westlands Water District

09/24/2025 1060 \$12,113.51

09/24/2025 1060 \$12,113.51

ENTER

ENTER

\$_____

\$_____

Sub Total \$_____

Add Monthly Interest

\$ _____

\$_____

\$_____

Balance..... \$_____

(REV 11/07)

ACDF LLC Et Al Receivership Estate Case No 1261
Reconciliation Summary
1002-908 East West Bank Sweep

As of 9/30/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	61,079.40
Cleared Checks and Payments	(61,061.93)
Total - Reconciled	17.47
Last Reconciled Statement Balance - 8/31/2025	7,894.76
Current Reconciled Balance	7,912.23
Reconcile Statement Balance - 9/30/2025	7,912.23
Difference	(0.00)
Unreconciled	0.00
Total as of 9/30/2025	7,912.23

ACDF LLC Et Al Receivership Estate Case No 1261
Reconciliation Detail
1002-908 East West Bank Sweep

As of 9/30/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Transfer	9/16/2025	TRNACDF126107		Sweep Funds	61,061.93
	Deposit	9/30/2025	DEPACDF126129		Interest Income	17.47
Total - Cleared Deposits and Other Credits						61,079.40
Cleared Checks and Payments						
	Transfer	9/17/2025	TRNACDF126108		Sweep Funds	(61,061.93)
Total Cleared Checks and Payments						(61,061.93)
Total - Reconciled						17.47
Last Reconciled Statement Balance - 8/31/2025						7,894.76
Current Reconciled Balance						7,912.23
Reconcile Statement Balance - 9/30/2025						7,912.23
Difference						(0.00)
Unreconciled						0.00
Total as of 9/30/2025						7,912.23

Case 1:24-cv-01261-KES-SAB
 East West Bank
 GLOBAL TRANSACTION SERVICES
 9300 FLAIR DR. STE #100
 EL MONTE, CA 91731



EAST WEST BANK

RETURN SERVICE REQUESTED

Acdf, LLC Et Al Receivership Estate
 PO BOX 5379
 FRESNO, CA 93755

Contact Us

888-761-3967

WWW.EASTWESTBANK.COM



Account

Acdf, LLC Et Al Receivership Estate

Date

09/30/2025

Page

1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of September 2025 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	1.98%	\$7,894.76	\$7,912.23
TOTAL			\$7,894.76	\$7,912.23

DETAILED ACCOUNT OVERVIEW

Account ID: XXXXXXXXXX
Account Title: Acdf,LLC Et Al Receivership Estate

Account Summary - Savings			
Statement Period	9/1-9/30/2025	Average Daily Balance	\$9,930.74
Previous Period Ending Balance	\$7,894.76	Interest Rate at End of Statement Period	1.98%
Total Program Deposits	61,061.93	Annual Percentage Yield Earned	2.16%
Total Program Withdrawals	(61,061.93)	YTD Interest Paid	26.60
Interest Capitalized	17.47		
Current Period Ending Balance		\$7,912.23	

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/16/2025	Deposit	\$61,061.93	\$68,956.69
09/17/2025	Withdrawal	(61,061.93)	7,894.76
09/30/2025	Interest Capitalization	17.47	7,912.23

Summary of Balances as of September 30, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First-Citizens Bank & Trust Company	Raleigh, NC	11063	\$7,912.23

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this case. My business address is: **Saul Ewing 1888 Century Park East, Suite 1500, Los Angeles, CA 90067.**

A true and correct copy of the document entitled: **Receiver's Omnibus Monthly Report (September 2025)** will be served or was served on the judge in chambers in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING

(NEF): The foregoing document will be served by the court via NEF and hyperlink to the document. On **October 31, 2025**, I checked the CM/ECF docket for this case and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL:

On **October 31, 2025**, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed

☒ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served):

Pursuant to F.R.Civ.P. 5 on **October 31, 2025**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

VIA OVERNIGHT MAIL:

Honorable Kirk E. Sherriff
United States District Court, Eastern District of California
Robert E. Coyle Federal Courthouse
2500 Tulare Street, First Floor Clerk's Office
Fresno, CA 93721

☒ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

October 31, 2025

Date

Hannah Richmond

Printed Name

/s/ Hannah Richmond

Signature

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):**

- **Robert Cullen Barton**
rbarton@mwe.com,acorona@mwe.com,losangelesdocketing@mwe.com,stephan
ie-garcia-2384@ecf.pacerpro.com,mnadel@mwe.com
- **David Berger**
dberger@sheppardmullin.com,ehwalters@sheppardmullin.com
- **Michael Barrett Brown**
michael.brown@stoel.com,docketclerk@stoel.com,rebecca.lerma@stoel.com,jill
.keehnen@stoel.com,ha.nguyen@stoel.com
- **Ryan F. Coy**
ryan.coy@saul.com,hannah.richmond@saul.com
- **Dumar LLC**
reisslaw@reisslaw.net
- **Michael Lauter**
mlauter@sheppardmullin.com,lsegura@sheppardmullin.com
- **Aaron J Malo**
amalo@sheppardmullin.com,mlinker@sheppardmullin.com,abilly@sheppardmu
llin.com
- **Ali M Mojdehi**
ali.mojdehi@mgr-legal.com,allison.rego@mgr-legal.com
- **Michael S. Nadel , PHV**
mnadel@mwe.com
- **Saul Reiss**
reisslaw@reisslaw.net
- **Michelle Rosales**
michelle.rosales@stoel.com
- **Zev M. Shechtman**
Zev.Shechtman@saul.com,Zev.Shechtman@ecf.courtdrive.com,Shelly.Guise@s
aul.com,hannah.richmond@saul.com,LitigationDocketing@saul.com
- **Richard P. Steelman , Jr**
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- **Brodie Austin Surfus**
bsurfus@wtjlw.com,borozco@wtjlw.com

- 1 • **Riley C. Walter**
2 RIBTecf@wjhattorneys.com,cbrown@wjhattorneys.com
- 3 • **Marshall Craig Whitney**
4 mwhitney@wtjlaw.com,hlopez@wtjlaw.com,sgomez@wtjlaw.com,abroome@w
5 tjlaw.com
- 6 • **Thomas Andrew Woods**
7 thomas.woods@stoel.com,docketclerk@stoel.com,dalila.tobin@stoel.com,7052
8 139420@filings.docketbird.com,1261239420@filings.docketbird.com,rebecca.le
9 rma@stoel.com
- 10 • **Beth Ann R. Young**
11 bry@lnbyg.com

12 **2. SERVED BY UNITED STATES MAIL (continued):**

13 The Assemi Group
14 5260 N. Palm Ave., Suite 421
15 Fresno, CA 93704

16 Ashlan & Hayes Investments, LLC
17 c/o Agent for Service of Process
18 John A. Bezmalinovic, General Counsel
19 The Assemi Group
20 5260 N. Palm Ave., Suite 421
21 Fresno, CA 93704

22 Fay Pugh
23 Law Offices of Saul Reiss, P.C.
24 11835 W. Olympic Blvd., Suite 415E
25 Los Angeles, Ca 90064
26 Grantor Fresno Clovis Investments, LLC
27 c/o Agent for Service of Process
28 John A. Bezmalinovic, General Counsel
The Assemi Group
5260 N. Palm Ave., Suite 421
Fresno, CA 93704

18 Dirk B. Paloutzian
19 Natalya M. Ferdinandi
20 Baker Manock & Jensen, PC
21 5260 North Palm Avenue, Suite 201
22 Fresno, California 93704

23 **3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE**
24 **TRANSMISSION OR EMAIL (continued) :**

25 **VIA EMAIL:**

- 26 • reisslaw@reisslaw.net
- 27 • fay.pugh@outlook.com
- 28 • dpaloutzian@bakermanock.com
- nferdinandi@bakermanock.com
- lalves@bakermanock.com